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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/01/2016 TO: 26/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 27 January 2016			Any day expiry	16.43480			16.46130	0
26/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.27482			1.30156	0
26/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.93480			2.96132	0
26/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.95480			1.98133	250
26/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.46480			3.49130	0
26/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.63480			4.66130	0
26/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.11482			1.14191	150
26/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.32480			3.35131	0
26/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00000			0.00003	0
26/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
26/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00000			0.00002	150
26/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00002			0.00026	0
26/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00000			0.00001	0
26/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00002			0.00061	0
26/01/2016	\$ / R On 29 January 2016			Any day expiry	16.43480			16.46430	212
26/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.93484			1.96440	0
26/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.69483			2.72435	0
26/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.17484			2.20438	100
26/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00004			0.00008	0
26/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00004			0.00010	2,000
26/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00003			0.00005	100
26/01/2016	\$ / R On 01 February 2016			Any day expiry	16.44370			16.47330	0
26/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.05226			0.06729	2,500
26/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.44856			0.43399	0
26/01/2016	\$ / R On 08 February 2016			Any day expiry	16.46490			16.49440	0
26/01/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.20496			0.21953	5,000
26/01/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.31006			0.29513	0
26/01/2016	\$ / R On 10 February 2016			Any day expiry	16.47100			16.50040	2,150
26/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.54994			0.57381	5,000
26/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.08894			0.08341	0
26/01/2016	\$ / R On 12 February 2016			Any day expiry	16.47710			16.50650	506
26/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.20334			0.21486	5,000
26/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.21362			0.22562	0
26/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.09633			1.12709	1,000
26/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.87711			4.90651	0
26/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.41624			0.39836	0
26/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00001			0.00001	1,000
26/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01923			0.02059	0
26/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.39652			0.37912	0
26/01/2016	\$ / R On 15 February 2016			Any day expiry	16.48620			16.51550	4,330
26/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.19296			0.20300	0
26/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.48676			0.46750	0
26/01/2016	\$ / R On 16 February 2016			Any day expiry	16.48930			16.51860	993
26/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.26017			0.27255	0
26/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.38087			0.36395	0
26/01/2016	\$ / R On 17 February 2016			Any day expiry	16.49230			16.52160	300
26/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.25809			0.26986	0
26/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.40579			0.38826	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 19 February 2016			Any day expiry	16.49840			16.52760	0
26/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.59591			1.62637	100
26/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.56921			2.59863	3,600
26/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.20024			2.22991	0
26/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00184			0.00231	100
26/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00081			0.00103	0
26/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00751			0.00877	0
26/01/2016	\$ / R On 25 February 2016			Any day expiry	16.51670			16.54570	0
26/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.71672			4.74572	0
26/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.68303			1.71286	250
26/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.01729			3.04638	0
26/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.94133			0.96766	150
26/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.06463			0.06196	0
26/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00002	250
26/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00059			0.00068	150
26/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00633			0.00716	0
26/01/2016	\$ / R On 26 February 2016			Any day expiry	16.51980			16.54880	392
26/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.87451			1.90415	0
26/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00471			0.00535	0
26/01/2016	\$ / R On 29 February 2016			Any day expiry	16.52890			16.55780	218
26/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.61072			2.63981	0
26/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.93368			1.96329	100
26/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00478			0.00549	0
26/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00182			0.00201	100
26/01/2016	\$ / R On 02 March 2016			Any day expiry	16.53510			16.56400	0
26/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.94140			1.97011	10,000
26/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.93149			1.96019	10,000
26/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.92159			1.95028	10,000
26/01/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	1.09342			1.11994	27,500
26/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00630			0.00611	0
26/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00649			0.00628	0
26/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00640			0.00619	0
26/01/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.05832			0.05594	0
26/01/2016	\$ / R On 07 March 2016			Any day expiry	16.55070			16.57950	301
26/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.91059			1.93904	0

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26/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00989			0.00954	0
26/01/2016	\$ / R On 11 March 2016			Any day expiry	16.56310			16.59190	272
26/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.03352			4.06234	0
26/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00042			0.00044	0
26/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.57250			16.60120	923,575
26/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.02254			5.05125	0
26/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.74259			4.77130	0
26/01/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.35135			0.35935	0
26/01/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.32026			0.32729	0
26/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.21839			0.22221	20,000
26/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.10171			1.12729	5,000
26/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	1.20057			1.22690	0
26/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.11792			1.14363	10,000
26/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.07759			1.10297	2,000
26/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.52266			4.55137	0
26/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.02594			3.05481	12,000
26/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.27185			2.30102	43,156
26/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.99623			2.02559	1,204
26/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.97255			5.00125	0
26/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.46268			4.49139	0
26/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.62262			4.65133	0
26/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.88850			1.91795	2,000
26/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.69374			1.72336	0
26/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.59087			1.61895	0
26/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.41764			1.44514	500
26/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.94702			0.97024	0
26/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.57868			2.60770	1,750
26/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.66457			0.68244	1,000
26/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.57235			1.60038	0
26/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.45358			1.48123	0
26/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.10980			1.13545	10,000
26/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.71821			0.73729	0
26/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.53089			0.54530	0
26/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.27082			0.27628	12,500
26/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00023			0.00020	0

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26/01/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.17367			0.17659	1,000
26/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00126			0.00115	0
26/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.66261			4.69132	0
26/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.38056			2.40968	0
26/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.77258			4.80129	0
26/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.31487			3.34362	0
26/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.37067			2.39979	10,000
26/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.37314			1.40045	0
26/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.35549			1.38272	38,000
26/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.08560			1.11105	3,000
26/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.62488			0.64178	0
26/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.40335			0.41292	35,201
26/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.52251			5.55121	0
26/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.31276			4.34147	0
26/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.02301			4.05173	12,000
26/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.62828			2.65728	0
26/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.47955			2.50862	9,370
26/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.13424			1.16008	25,000
26/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.85472			0.87646	0
26/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.58695			0.60289	2,500
26/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.81701			2.84594	10,000
26/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.07572			3.10459	1,000
26/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.62374			3.65247	0
26/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.56311			1.59112	0
26/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.60944			1.63757	0
26/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.96173			0.98516	1,000
26/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.88954			0.91186	2,000
26/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.69400			0.71255	0
26/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.57264			4.60135	0
26/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.83328			3.86201	0
26/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01333			0.01368	0
26/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.94631			2.97521	0
26/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.78775			0.80826	750
26/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.50682			0.52053	1,000

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26/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.36795			0.37645	0
26/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.48361			0.49663	10,000
26/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.09909			0.10071	12,500
26/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.51266			4.54137	0
26/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.32124			2.35039	0
26/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.11413			2.14340	0
26/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.08462			2.11391	1,300
26/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.60015			1.62825	0
26/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.53265			4.56136	0
26/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.47421			3.50294	0
26/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.77339			3.80212	20,000
26/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.82695			2.85588	0
26/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.37461			3.40334	1,000
26/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.63821			2.66720	788
26/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.79092			1.82045	0
26/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.83967			1.86916	29,370
26/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.79428			0.81492	0
26/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.29207			0.28124	0
26/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.40839			0.39410	10,000
26/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.87832			0.85508	0
26/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.58085			0.56172	1,000
26/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.57773			6.54900	0
26/01/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.25117			1.22539	0
26/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.47876			5.44995	0
26/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.05064			0.04925	0
26/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.04108			0.04003	0
26/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.09730			0.09425	0
26/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.10310			0.09985	0
26/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.25571			0.24609	0
26/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00806			0.00848	800
26/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00011			0.00012	788
26/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01600			0.01675	1,600
26/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02694			0.02637	25,000
26/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02985			0.02918	0
26/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.04514			0.04394	0

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26/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.16704			0.16066	10,000
26/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00322			0.00339	0
26/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.67083			3.64248	0
26/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00618			0.00650	0
26/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00005			0.00005	30,000
26/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00012			0.00013	1,000
26/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00016			0.00017	0
26/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00004			0.00005	42,370
26/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00009			0.00010	1,204
26/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.76659			1.73951	0
26/01/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.74776			0.72609	201
26/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.32238			0.31058	0
26/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.43432			0.41933	0
26/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.10509			0.10177	0
26/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00874			0.00919	402
26/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01163			0.01220	0
26/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00935			0.00982	0
26/01/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.67885			0.65815	10,000
26/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.05589			1.03101	0
26/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.09921			0.09609	0
26/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.07807			0.07570	15,000
26/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.09542			0.09243	0
26/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01373			0.01439	0
26/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02124			0.02216	0
26/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02837			0.02775	15,000
26/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00344			0.00361	0
26/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00016			0.00017	0
26/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.27150			0.26135	0
26/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.14452			0.13904	0
26/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.13923			0.13396	0
26/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.03061			0.02992	3,000
26/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00078			0.00081	10,000
26/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00124			0.00127	38,000
26/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00018			0.00019	786
26/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00015			0.00016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00171			0.00174	35,000
26/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00089			0.00092	0
26/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00445			0.00468	4,000
26/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00211			0.00214	0
26/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.21178			0.20372	0
26/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.64545			0.62525	15,000
26/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01842			0.01925	15,000
26/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01212			0.01271	2,500
26/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02765			0.02705	10,000
26/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01717			0.01796	0
26/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00571			0.00600	0
26/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.21525			0.20706	201
26/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.46111			0.44543	0
26/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.05299			0.05152	0
26/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00237			0.00242	10,000
26/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00578			0.00608	32,000
26/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00381			0.00401	0
26/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00817			0.00859	0
26/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00008			0.00009	1,000
26/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.09174			0.08888	0
26/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00705			0.00742	0
26/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00451			0.00474	0
26/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00026			0.00027	10,000
26/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00051			0.00053	0
26/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.18222			0.17526	0
26/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.42750			133.39880	0
26/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.35445			0.34169	0
26/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00014			0.00015	30,000
26/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
26/01/2016	\$ / R On 15 March 2016			Any day expiry	16.57560			16.60430	350
26/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.93916			0.96210	0
26/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.15356			0.14780	0
26/01/2016	\$ / R On 16 March 2016			Any day expiry	16.57870			16.60740	0
26/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.24165			3.27048	0
26/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.96504			1.99446	17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00295			0.00308	17,991
26/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01634			0.01706	0
26/01/2016	\$ / R On 23 March 2016			Any day expiry	16.60050			16.62910	0
26/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.66685			1.69596	19,744
26/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.93675			2.96560	0
26/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03635			0.03686	0
26/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00625			0.00650	19,744
26/01/2016	\$ / R On 29 March 2016			Any day expiry	16.61910			16.64760	0
26/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.81940			4.84793	0
26/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.44265			1.47002	250
26/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.89978			0.92115	150
26/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.12493			3.15379	0
26/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.24068			0.23355	0
26/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.07355			0.07242	0
26/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00030			0.00033	250
26/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00583			0.00619	150
26/01/2016	\$ / R On 31 March 2016			Any day expiry	16.62540			16.65390	35
26/01/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.50933			0.52104	0
26/01/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.61393			0.59714	0
26/01/2016	\$ / R On 05 April 2016			Any day expiry	16.64100			16.66960	0
26/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.99548			1.01941	5,000
26/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.51167			0.52350	0
26/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.66067			0.64390	0
26/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.22448			0.21981	0
26/01/2016	\$ / R On 06 April 2016			Any day expiry	16.64420			16.67270	0
26/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.89215			0.91412	0
26/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.28795			0.28142	0
26/01/2016	\$ / R On 07 April 2016			Any day expiry	16.64730			16.67580	0
26/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.78653			0.80611	5,000
26/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.36923			0.36031	0
26/01/2016	\$ / R On 15 April 2016			Any day expiry	16.67230			16.70090	1,765
26/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.03479			1.05867	0
26/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.25249			0.24777	0
26/01/2016	\$ / R On 18 April 2016			Any day expiry	16.68170			16.71030	0
26/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.47088			0.48182	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.72892			2.75847	0
26/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.39303			1.42082	17,896
26/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	0.87918			0.86152	0
26/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01722			0.01817	17,896
26/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.13133			0.13052	0
26/01/2016	\$ / R On 20 April 2016			Any day expiry	16.68790			16.71530	700
26/01/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.62001			0.00000	0
26/01/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.64211			0.00000	0
26/01/2016	\$ / R On 25 April 2016			Any day expiry	16.70360			16.73220	0
26/01/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.60321			0.61782	10,000
26/01/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.70961			0.69562	0
26/01/2016	\$ / R On 26 April 2016			Any day expiry	16.70670			16.73530	0
26/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.21684			3.24590	0
26/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.85038			0.87111	150
26/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.24749			1.27465	250
26/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.90830			4.93711	0
26/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.43368			0.42581	0
26/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00160			0.00181	250
26/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01014			0.01060	150
26/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.20079			0.19935	0
26/01/2016	\$ / R On 10 May 2016			Any day expiry	16.75140			16.78000	0
26/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.50715			2.53665	0
26/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.42611			1.45351	8,403
26/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.18471			0.18351	0
26/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.03575			0.03665	8,403
26/01/2016	\$ / R On 13 May 2016			Any day expiry	16.76100			16.78960	50
26/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.11562			1.13991	0
26/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.33462			0.33031	0
26/01/2016	\$ / R On 17 May 2016			Any day expiry	16.77380			16.95680	100
26/01/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.65777			0.00000	0
26/01/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	0.83397			0.00000	0
26/01/2016	\$ / R On 27 May 2016			Any day expiry	16.80590			16.83430	0
26/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.80787			0.82393	150
26/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.31903			3.34702	0
26/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.09484			1.11633	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.00932			5.03777	0
26/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.70197			0.68963	0
26/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01313			0.01272	150
26/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.41894			0.41203	0
26/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00342			0.00347	250
26/01/2016	\$ / R On 31 May 2016			Any day expiry	16.81870			16.84710	230
26/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.08816			2.11723	0
26/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.08946			0.09013	0
26/01/2016	\$ / R On 06 June 2016			Any day expiry	16.83790			16.86630	0
26/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.59490			1.62188	1,000
26/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.64289			4.67128	0
26/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.20700			0.20558	0
26/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00499			0.00498	1,000
26/01/2016	\$ / R On 08 June 2016			Any day expiry	16.84430			16.87270	0
26/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.36928			1.39428	8,219
26/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.31662			2.34514	0
26/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.07232			0.07244	8,219
26/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.30498			0.30158	0
26/01/2016	\$ / R On 09 June 2016			Any day expiry	16.84750			16.87590	264
26/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.54923			3.57765	0
26/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.56905			3.59747	0
26/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.55914			3.58756	0
26/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01173			0.01175	0
26/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01155			0.01157	0
26/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01164			0.01166	0
26/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.86030			16.88870	90,694
26/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.95324			0.97110	0
26/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.24796			1.27129	0
26/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.18914			1.21155	3,000
26/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.21824			1.24112	0
26/01/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.35248			0.35609	25,000
26/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.83724			0.85237	0
26/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.11375			2.14202	0
26/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.65621			2.68456	0
26/01/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	1.14939			1.17112	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.46683			0.47281	850
26/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.98462			2.01283	53,633
26/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.04451			2.07275	330
26/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.45157			0.45723	17,500
26/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.37401			3.40236	53,633
26/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.67128			3.69961	0
26/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.95919			3.98750	0
26/01/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.97719			0.99558	0
26/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.96275			0.98083	36,230
26/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.58203			3.61037	0
26/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.91603			0.93305	0
26/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.11622			1.13737	750
26/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.34475			3.37310	0
26/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.56221			3.59054	0
26/01/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.79260			0.80666	0
26/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.51620			0.52321	6,000
26/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.43076			0.43598	6,600
26/01/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.78087			0.79466	8,000
26/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.86979			3.89811	0
26/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.70548			4.73377	0
26/01/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.90694			0.92375	0
26/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.57212			3.60045	0
26/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.42572			2.45405	0
26/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.78867			0.80264	700
26/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.73935			0.75214	545
26/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.66127			1.63853	0
26/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.12432			0.12413	0
26/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.11421			0.11405	0
26/01/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	0.85230			0.83796	20,000
26/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.78694			0.77367	0
26/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00949			0.00941	750
26/01/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.60653			1.58411	0
26/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.10345			0.10332	8,000
26/01/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.45909			0.45242	20,000
26/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01371			0.01366	545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.38766			0.38259	25,700
26/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.64294			0.63240	0
26/01/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.09218			2.06739	0
26/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.04591			0.04586	3,000
26/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.42884			0.42285	0
26/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.40794			0.40242	0
26/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01191			0.01184	0
26/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.85837			0.84394	0
26/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.44590			1.42451	0
26/01/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	0.87057			0.85596	0
26/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01445			0.01440	36,230
26/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.93905			0.92344	0
26/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01182			0.01175	0
26/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.06542			0.06535	17,500
26/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.63245			0.62213	0
26/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.68573			0.67435	6,000
26/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00518			0.00507	330
26/01/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.69664			0.68505	850
26/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01098			0.01091	700
26/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00889			0.00880	6,600
26/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.74046			1.71728	0
26/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.48592			0.47867	0
26/01/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.61689			0.60688	300
26/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01173			0.01167	0
26/01/2016	\$ / R On 24 June 2016			Any day expiry	16.89560			16.92390	0
26/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.89061			1.91845	0
26/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.96229			0.97927	7,900
26/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.16501			0.16455	7,900
26/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.70669			0.69537	0
26/01/2016	\$ / R On 28 June 2016			Any day expiry	16.90840			16.93670	0
26/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.11283			5.14086	0
26/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.98833			1.00498	250
26/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.81226			0.82514	150
26/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.42320			3.45078	0
26/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.94386			0.92844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00443			0.00416	250
26/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01480			0.01408	150
26/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.69993			0.68828	0
26/01/2016	\$ / R On 26 July 2016			Any day expiry	16.99810			17.02620	0
26/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.58039			0.58541	7,229
26/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.11833			1.13526	0
26/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.77229			1.74921	0
26/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.72023			0.70906	7,229
26/01/2016	\$ / R On 27 July 2016			Any day expiry	17.00130			17.02940	0
26/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.51724			3.54390	0
26/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.90033			0.91281	250
26/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.78819			0.79816	150
26/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.20700			5.23423	0
26/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01594			0.01450	150
26/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.02903			1.01341	0
26/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00570			0.00483	250
26/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.23689			1.21876	0
26/01/2016	\$ / R On 11 August 2016			Any day expiry	17.05260			17.08090	0
26/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.83080			1.85785	2,000
26/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.36416			4.39132	0
26/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.29820			0.29695	0
26/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01156			0.01042	2,000
26/01/2016	\$ / R On 26 August 2016			Any day expiry	17.10420			17.13240	0
26/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.31159			5.33879	0
26/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.62144			3.64852	0
26/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.82879			0.83888	250
26/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.76119			0.76963	150
26/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01724			0.01612	150
26/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.42459			1.40648	0
26/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.58699			1.56723	0
26/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00739			0.00639	250
26/01/2016	\$ / R On 06 September 2016			Any day expiry	17.14190			17.17010	0
26/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.65953			3.68661	0
26/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.46081			3.48791	0
26/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.85691			0.86732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.83863			0.84858	0
26/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.01891			0.01781	0
26/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.01763			0.01651	0
26/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.45501			1.43722	0
26/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.49673			1.47848	0
26/01/2016	\$ / R On 08 September 2016			Any day expiry	17.14880			17.17700	0
26/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.01394			1.02799	48,990
26/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.39176			3.41878	0
26/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02296			0.02178	48,990
26/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.16514			1.15099	0
26/01/2016	\$ / R On 09 September 2016			Any day expiry	17.15220			17.18040	0
26/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.85069			0.86090	0
26/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.67012			3.69721	0
26/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.49849			1.48050	0
26/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01792			0.01681	0
26/01/2016	\$ / R On 13 September 2016			Any day expiry	17.16600			17.19420	0
26/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.63550			0.64047	1,000
26/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.38695			2.41299	0
26/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.17950			2.15627	0
26/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.17095			0.16879	1,000
26/01/2016	\$ / R On 15 September 2016			Any day expiry	17.17290			17.20100	259
26/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.89992			3.92815	0
26/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.88003			3.90828	0
26/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.88997			3.91821	0
26/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01707			0.01721	0
26/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01713			0.01728	0
26/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01702			0.01715	0
26/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.18660			17.21480	35,439
26/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.98560			0.99857	405
26/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.96343			3.99196	0
26/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.23428			1.25176	0
26/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.91368			3.94228	0
26/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.89378			3.92241	0
26/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.47228			1.49364	0
26/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.90373			3.93235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.49773			0.50075	17,500
26/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.77791			2.80455	0
26/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.91900			0.93053	10,000
26/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01718			0.01761	0
26/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01708			0.01748	0
26/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.64568			0.63884	0
26/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.29900			1.28377	0
26/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01683			0.01716	405
26/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.90768			0.89696	0
26/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.09131			0.08975	17,500
26/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.43240			1.41573	0
26/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01713			0.01755	0
26/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.86113			2.83595	0
26/01/2016	\$ / R On 28 September 2016			Any day expiry	17.21750			17.24560	0
26/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.42632			5.45337	0
26/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.79439			0.80238	250
26/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.75427			0.76139	150
26/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.73618			3.76853	0
26/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00882			0.00777	250
26/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.01868			0.02293	150
26/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.94677			1.92579	0
26/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.82689			1.80678	0
26/01/2016	\$ / R On 26 October 2016			Any day expiry	17.31370			17.34170	0
26/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.83799			3.87166	0
26/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.74689			0.75298	150
26/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.76454			0.77103	250
26/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.52337			5.55015	0
26/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.28319			2.26128	0
26/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02429			0.02996	150
26/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00967			0.00845	250
26/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.22084			2.19933	0
26/01/2016	\$ / R On 28 November 2016			Any day expiry	17.43170			17.45980	0
26/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.64108			5.67141	0
26/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.96204			3.98072	0
26/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.73766			0.80489	400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.70596			2.74509	0
26/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00938			0.01161	250
26/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03034			0.02092	150
26/01/2016	\$ / R On 14 December 2016			Any day expiry	17.48910			17.51720	251
26/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.87026			4.89837	0
26/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.85047			4.87863	0
26/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.86036			4.88850	0
26/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02116			0.02117	0
26/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02127			0.02130	0
26/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02137			0.02143	0
26/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.45215			0.45321	0
26/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.45464			0.45570	0
26/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.44968			0.45073	0
26/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.13495			1.13601	0
26/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.14248			1.14353	0
26/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.12744			1.12850	0
26/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.50700			17.53510	14,798
26/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.89381			0.90150	10,000
26/01/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.66713			0.67060	6,600
26/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.22715			4.25506	0
26/01/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	2.05588			0.00000	0
26/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.45243			2.48063	86,321
26/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.72668			2.75241	0
26/01/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.67766			1.70131	0
26/01/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.57324			0.00000	32,200
26/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.74500			0.74996	1,365
26/01/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.75635			1.78122	0
26/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.18311			2.21432	0
26/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.73594			0.74073	150
26/01/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	4.30695			4.33481	0
26/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.91509			0.92313	17,000
26/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.74126			2.76689	0
26/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.83374			0.84035	10,303
26/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.58281			0.58286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.71961			5.74649	0
26/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.72527			0.72986	250
26/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.82324			1.84906	0
26/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.85536			0.86236	83,003
26/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.02742			1.03808	1,700
26/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.93479			1.96368	0
26/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.58542			2.61226	0
26/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.21718			4.24509	0
26/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.56402			0.56345	500
26/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.64570			0.64875	10,000
26/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.79292			2.81826	0
26/01/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.70120			0.70532	725
26/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.88917			0.89678	2,310
26/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.23713			4.26503	0
26/01/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	4.17728			4.20521	0
26/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.02765			4.05566	0
26/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.78689			1.81220	0
26/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.97894			2.95563	0
26/01/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.77935			0.77612	725
26/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.93800			2.91486	0
26/01/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.01995			0.01971	725
26/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.62779			0.62858	500
26/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.47611			0.47922	10,000
26/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.49836			2.47726	0
26/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.97042			1.95298	0
26/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.02827			3.00476	0
26/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.34543			0.34553	0
26/01/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.54888			0.00000	32,200
26/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.36681			2.34640	0
26/01/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.32013			3.29550	0
26/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02018			0.01999	0
26/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02015			0.01996	0
26/01/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	3.96624			0.00000	0
26/01/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.02028			0.02011	6,600
26/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.21968			0.21731	27,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.27842			0.27716	6,985
26/01/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.86066			0.85621	6,600
26/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.74989			0.74710	1,365
26/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.38217			2.36168	0
26/01/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.14420			3.12022	0
26/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02013			0.01993	0
26/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02065			0.02056	150
26/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.05702			4.02835	0
26/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.43870			3.41365	0
26/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01261			0.01139	250
26/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.19592			0.19316	100
26/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.29809			2.27803	0
26/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.71624			0.71396	0
26/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.21426			0.21179	1,700
26/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.57674			2.55525	0
26/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.87581			3.84776	0
26/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.74650			17.77040	0
26/01/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.94875			1.96859	0
26/01/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.71058			0.71087	1,800
26/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.75420			2.78498	0
26/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.74758			2.77832	0
26/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.74097			2.77168	0
26/01/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	0.95225			0.94819	1,800
26/01/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.38408			4.36047	0
26/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.35108			0.35792	0
26/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.35447			0.36128	0
26/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.34770			0.35458	0
26/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.95400			17.97860	0
26/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.92101			2.94439	0
26/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.90869			2.93204	0
26/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.91484			2.93821	0
26/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.48469			0.48344	0
26/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.47701			0.47579	0
26/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.48084			0.47961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.57250			16.60120	1,116
26/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.18285			4.21157	0
26/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.17286			4.20158	0
26/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.16287			4.19159	0
26/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00036			0.00038	0
26/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00037			0.00039	0
26/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00035			0.00037	0
26/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.86030			16.88870	134
26/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.42351			3.45186	0
26/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.41360			3.44195	0
26/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.43341			3.46176	0
26/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01321			0.01316	0
26/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01330			0.01325	0
26/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01311			0.01306	0
26/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.18660			17.21480	85
26/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.37161			2.39823	0
26/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.37930			2.40591	0
26/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.36395			2.39057	0
26/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.18501			0.18343	0
26/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.18270			0.18111	0
26/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.18735			0.18577	0
26/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.50700			17.53510	0
26/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.72294			2.75936	0
26/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.70809			2.74442	0
26/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.71551			2.75188	0
26/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.20851			0.21678	0
26/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.21109			0.21932	0
26/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.20594			0.21426	0
26/01/2016	£ / R On 26 February 2016			Any day expiry	23.60050			23.61030	163
26/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.58622			1.60210	0
26/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.07572			0.08180	0
26/01/2016	£ / R On 29 February 2016			Any day expiry	23.61370			23.62320	56
26/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.65900			1.67447	0
26/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.07530			0.08127	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	£ / R On 07 March 2016			Any day expiry	23.64500			23.65430	115
26/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.63061			1.64673	0
26/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.10561			0.11243	0
26/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.67630			23.68530	32,190
26/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.49441			4.50446	0
26/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.95284			0.97130	0
26/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.47450			4.48456	0
26/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.94713			2.95855	0
26/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.22344			0.23381	7,800
26/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.73839			1.75427	0
26/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.48445			4.49451	0
26/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.56907			0.58541	11,400
26/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.11209			0.11897	6,000
26/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.42654			0.43600	4,000
26/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00811			0.00916	0
26/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00820			0.00926	0
26/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.84277			0.85011	0
26/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00815			0.00921	0
26/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.02083			0.02325	21,300
26/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.84714			1.84851	0
26/01/2016	£ / R On 15 April 2016			Any day expiry	24.49200			24.49890	88
26/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.07209			1.08923	0
26/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.78009			0.79033	0
26/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.09560			24.10290	2,696
26/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.70176			3.71572	0
26/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.09170			1.11338	1,300
26/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.71098			3.72490	0
26/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.69254			3.70655	0
26/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.50259			0.51726	2,600
26/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.10616			0.11282	0
26/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.29610			1.31048	0
26/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.10694			0.11365	0
26/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.10538			0.11200	0
26/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.90699			2.91436	0
26/01/2016	£ / R On 08 September 2016			Any day expiry	24.52000			24.52730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.75427			2.78335	0
26/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.06474			1.09147	12,264
26/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.56859			3.58666	0
26/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.76131			2.79035	0
26/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.74724			2.77636	0
26/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.24859			0.25936	12,264
26/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.49427			0.51605	0
26/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.49131			0.51305	0
26/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.39474			2.41417	0
26/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.49724			0.51906	0
26/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.57580			24.58310	390
26/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.32237			2.35536	0
26/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.32854			2.36150	0
26/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.33473			2.36766	0
26/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.75274			0.77840	0
26/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.74893			0.77456	0
26/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.75657			0.78226	0
26/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.05360			25.06010	0
26/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.08347			3.12315	0
26/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.07688			3.11661	0
26/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.09007			3.12970	0
26/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.66987			0.70305	0
26/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.67328			0.70651	0
26/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.66647			0.69960	0
26/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14008			0.14033	6,998
26/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03009			0.03034	0
26/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02012			0.02038	0
26/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04008			0.04033	0
26/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
26/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00005			0.00006	0
26/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
26/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14286			0.14310	4,588
26/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02315			0.02339	0
26/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03295			0.03320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01447			0.01468	0
26/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00161			0.00158	0
26/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00029			0.00028	0
26/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00009	0
26/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14609			0.14634	947
26/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01848			0.01870	0
26/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02684			0.02710	0
26/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03624			0.03651	0
26/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00075			0.00076	0
26/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00016	0
26/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00238			0.00236	0
26/01/2016	€ / R On 29 January 2016			Any day expiry	17.81080			17.84650	0
26/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.29083			2.32664	100
26/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.66083			2.69658	0
26/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00003			0.00014	0
26/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00003			0.00008	100
26/01/2016	€ / R On 19 February 2016			Any day expiry	17.82680			17.92180	0
26/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.42969			2.52492	0
26/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.77701			1.87183	100
26/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.01021			0.01003	0
26/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00289			0.00312	100
26/01/2016	€ / R On 24 February 2016			Any day expiry	17.85140			17.94270	100
26/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.23811			0.27714	0
26/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.69671			0.64444	0
26/01/2016	€ / R On 26 February 2016			Any day expiry	17.85950			17.94810	34
26/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.32490			2.41327	0
26/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00540			0.00517	0
26/01/2016	€ / R On 07 March 2016			Any day expiry	17.87280			17.98780	5
26/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.31211			2.42658	0
26/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00931			0.00878	0
26/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.97960			18.01460	73,326
26/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.98155			4.01675	0
26/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.08625			3.12191	24,000
26/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.71734			1.75101	36,640

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.05072			2.08642	26,000
26/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01312			0.01426	0
26/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.13106			4.16621	0
26/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.99152			4.02671	0
26/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.00199			2.03766	650
26/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.20113			1.23378	19,500
26/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.77998			4.81503	0
26/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.97159			4.00679	0
26/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.01173			2.04741	0
26/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.38447			3.42004	0
26/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.95167			3.98687	0
26/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.02669			3.06236	0
26/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.31472			1.34764	0
26/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.92988			4.96491	0
26/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.85631			1.89187	24,000
26/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.93740			2.97309	0
26/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.62061			2.65636	25,000
26/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03774			0.03641	0
26/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.02112			0.02182	0
26/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.93352			3.89966	0
26/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00195			0.00215	0
26/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00665			0.00731	33,200
26/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00199			0.00219	0
26/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.02239			0.02306	0
26/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00192			0.00211	0
26/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00487			0.00544	15,000
26/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00207			0.00227	17,534
26/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00709			0.00776	15,000
26/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.12153			0.11918	0
26/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00038			0.00043	18,000
26/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.09512			0.09304	0
26/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00028			0.00031	18,000
26/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00146			0.00161	12,000
26/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.02213			0.02281	0
26/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00780			0.00849	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02671			0.02727	0
26/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01101			0.01176	25,000
26/01/2016	€ / R On 22 March 2016			Any day expiry	17.88980			18.04870	293
26/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.36856			0.43440	0
26/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.89876			0.80570	0
26/01/2016	€ / R On 24 March 2016			Any day expiry	17.89410			18.04970	0
26/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.38017			0.44519	0
26/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.90607			0.81549	0
26/01/2016	€ / R On 15 April 2016			Any day expiry	17.91030			18.14070	11
26/01/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.44952			0.54834	0
26/01/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.03922			0.90764	0
26/01/2016	€ / R On 26 April 2016			Any day expiry	17.92370			18.18500	25
26/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.47186			0.58378	0
26/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.11816			0.96878	0
26/01/2016	€ / R On 29 April 2016			Any day expiry	17.94540			18.07140	0
26/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.49145			0.54612	0
26/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.11605			1.04472	0
26/01/2016	€ / R On 25 May 2016			Any day expiry	17.96370			18.30980	74
26/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.54818			0.70051	0
26/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.26448			1.07071	0
26/01/2016	€ / R On 27 May 2016			Any day expiry	17.97480			18.31100	0
26/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.55922			0.70824	0
26/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.26442			1.07724	0
26/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.34570			18.38080	39,979
26/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.13875			3.17647	0
26/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.16058			4.19725	0
26/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.48869			2.52702	6,000
26/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.12933			3.16706	0
26/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.14818			3.18589	0
26/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04305			0.04567	0
26/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.10299			0.10622	0
26/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04363			0.04626	0
26/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04248			0.04509	0
26/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01488			0.01645	6,000
26/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.76900			18.80410	6,298

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.85614			3.90132	0
26/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.87566			3.92068	0
26/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.86590			3.91100	0
26/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04690			0.05690	0
26/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04714			0.05722	0
26/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04666			0.05658	0
26/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.19020			19.22610	5,887
26/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.61383			2.66143	0
26/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.62111			2.66878	0
26/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.69459			2.74290	0
26/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.07875			3.12926	0
26/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.62841			2.67614	0
26/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.94651			0.97297	2,912
26/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.72441			0.74895	2,961
26/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.43091			0.44268	0
26/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.43363			0.44533	0
26/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.42821			0.44004	0
26/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.55631			2.54687	0
26/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.43421			3.42285	0
26/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.40439			0.41680	2,961
26/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.28855			0.30316	2,912
26/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.56900			11.57090	14,338
26/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.07150			2.07347	0
26/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.06155			2.06352	0
26/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.38303			0.38418	200
26/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.08145			2.08342	0
26/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.77351			1.77551	0
26/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.82208			0.82427	0
26/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.05358			0.05351	200
26/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.38874			0.38992	200
26/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.18437			1.18640	200
26/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00245			0.00252	0
26/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00451			0.00461	200
26/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00250			0.00257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.22403			0.22328	0
26/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00255			0.00262	0
26/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01537			0.01550	0
26/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.21974			0.21902	0
26/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.08458			1.08261	0
26/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05308			0.05337	200
26/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.72370			11.72520	2,819
26/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.67039			1.67242	0
26/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.67954			1.68154	0
26/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.68870			1.69068	0
26/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04584			0.04634	0
26/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04500			0.04548	0
26/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04669			0.04722	0
26/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.90550			11.90600	500
26/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.81180			1.81651	0
26/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.79440			1.79912	0
26/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.80309			1.80781	0
26/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09630			0.10051	0
26/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09890			0.10312	0
26/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09759			0.10181	0
26/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.08830			12.08780	69
26/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.63311			1.64002	0
26/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.64103			1.64792	0
26/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.62521			1.63213	0
26/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21481			0.22222	0
26/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21691			0.22433	0
26/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21273			0.22012	0
26/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.71430			11.69860	0
26/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.93796			0.92203	0
26/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.92887			0.91294	0
26/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.94708			0.93114	0
26/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.02457			0.02434	0
26/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.02278			0.02254	0
26/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.02366			0.02343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.92110			11.90490	0
26/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.14769			1.13585	0
26/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.13961			1.12781	0
26/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.15579			1.14391	0
26/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.10659			0.11095	0
26/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.10851			0.11291	0
26/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.10469			0.10901	0
26/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.31360			16.41350	6,452
26/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.36467			1.45498	0
26/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.38185			1.47262	0
26/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.37324			1.46379	0
26/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05964			0.05029	0
26/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.06107			0.05148	0
26/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05825			0.04912	0
26/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.67110			16.77390	0
26/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.39114			2.48582	0
26/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.37332			2.46781	0
26/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.38222			2.47681	0
26/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11004			0.10192	0
26/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11112			0.10291	0
26/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11222			0.10391	0
26/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.49240			2.49630	0
26/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.30785			0.31199	0
26/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.28891			0.29306	0
26/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.29835			0.30250	0
26/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00595			0.00620	0
26/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00651			0.00676	0
26/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00545			0.00569	0
26/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.50630			2.51320	0
26/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.31446			0.32142	0
26/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.32268			0.32966	0
26/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.30633			0.31326	0
26/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03003			0.03006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02816			0.02822	0
26/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02638			0.02646	0
26/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.41030			2.41500	123
26/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.27496			0.27961	0
26/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.25616			0.26078	0
26/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.26533			0.26996	0
26/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00466			0.00461	0
26/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00586			0.00578	0
26/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00503			0.00496	0
26/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.45990			2.46440	0
26/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.37545			0.38014	0
26/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.38424			0.38893	0
26/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.39310			0.39780	0
26/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01434			0.01453	0
26/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01555			0.01574	0
26/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01320			0.01340	0
26/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.12540			2.13070	0
26/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.06264			0.06555	0
26/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.05789			0.06081	0
26/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.05341			0.05633	0
26/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.06249			0.06011	0
26/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.05724			0.05485	0
26/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.06801			0.06563	0
26/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.16070			2.16650	3,381
26/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.11840			0.12236	0
26/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.11332			0.11708	0
26/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.12364			0.12780	0
26/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.09262			0.09058	0
26/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.08770			0.08586	0
26/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.08294			0.08130	0
26/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.19950			2.20550	0
26/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.17854			0.18356	0
26/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.16806			0.17278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.17324			0.17811	0
26/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.10374			0.10261	0
26/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.10856			0.10728	0
26/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.09904			0.09806	0
26/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.23610			2.24090	0
26/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.21506			0.21970	0
26/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.22078			0.22556	0
26/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.22659			0.23152	0
26/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.11468			0.11466	0
26/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.11896			0.11880	0
26/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11049			0.11062	0
26/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16050			0.16070	1,266
26/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.16020			0.15880	0
26/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15990			0.15910	0
26/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07790			0.07290	0
26/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06990			0.06560	0
26/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06600			0.06370	0
26/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.70750			10.73570	0
26/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.56924			1.59747	0
26/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.54932			1.57756	0
26/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.55928			1.58751	0
26/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00174			0.00177	0
26/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00182			0.00186	0
26/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00178			0.00181	0
26/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.83720			10.86610	0
26/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.86235			1.89133	0
26/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.84288			1.87187	0
26/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.85261			1.88159	0
26/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01541			0.01549	0
26/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01568			0.01577	0
26/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01515			0.01523	0
26/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.98970			11.01980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.59404			1.62533	0
26/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.60281			1.63413	0
26/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.58528			1.61653	0
26/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07558			0.07673	0
26/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07434			0.07553	0
26/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07311			0.07433	0
26/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.43970			1.44200	0
26/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11970			0.12200	0
26/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10970			0.11200	0
26/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09970			0.10200	0
26/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08490			1.08510	6,310
26/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08810			1.08830	0
26/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09210			1.09230	0
26/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,851.17000			28,907.06000	0
26/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.58310			11.60560	0
26/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.58999			1.61232	0
26/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.59987			1.62221	0
26/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.60975			1.63209	0
26/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00677			0.00661	0
26/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00665			0.00649	0
26/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00689			0.00672	0
26/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.75450			11.77740	0
26/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.59658			1.61968	0
26/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.60572			1.62881	0
26/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.61487			1.63796	0
26/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05122			0.05141	0
26/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05208			0.05228	0
26/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05037			0.05056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.43400			5.43200	0
26/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.92558			0.92377	0
26/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.93553			0.93371	0
26/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.94548			0.94364	0
26/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00148			0.00164	0
26/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00158			0.00177	0
26/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00153			0.00171	0
26/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.39480			5.38680	0
26/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.67275			0.66747	0
26/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.65534			0.65029	0
26/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.66403			0.65886	0
26/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03923			0.04206	0
26/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03795			0.04067	0
26/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04054			0.04349	0
26/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.43110			1.42470	1
26/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.34510			1.34570	0
Future Open Interest									1,289,041.00
Option Open Interest									2,306,296.00
Grand Total									3,595,337.00