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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/01/2016 TO: 15/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 15 January 2016			Any day expiry	16.71980			16.55150	0
15/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	2.31980			2.15150	0
15/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	1.91980			1.75150	0
15/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	1.81980			1.65151	0
15/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	2.61980			2.45150	0
15/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	2.71980			2.55150	0
15/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	1.71980			1.55151	0
15/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.00000			0.00001	0
15/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00000			0.00000	0
15/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.00000			0.00000	0
15/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.00000			0.00001	0
15/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00000			0.00000	0
15/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00000			0.00000	0
15/01/2016	\$ / R On 20 January 2016			Any day expiry	16.72270			16.54430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	1.07585			0.89952	5,000
15/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.91919			0.74546	5,000
15/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.00649			0.01116	0
15/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.00315			0.00522	0
15/01/2016	\$ / R On 21 January 2016			Any day expiry	16.72270			16.54720	0
15/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.74924			0.58800	10,000
15/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.01654			0.03080	0
15/01/2016	\$ / R On 22 January 2016			Any day expiry	16.72560			16.55010	0
15/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	1.07142			0.89731	5,000
15/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.00582			0.00721	0
15/01/2016	\$ / R On 27 January 2016			Any day expiry	16.74030			16.56470	0
15/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.58539			1.41188	0
15/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	3.24035			3.06477	0
15/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.77030			3.59470	0
15/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	2.26114			2.08602	250
15/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.63030			3.45471	0
15/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.42659			1.25465	150
15/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.94030			4.76470	0
15/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00005			0.00007	150
15/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00509			0.00718	0
15/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00084			0.00132	0
15/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
15/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00000			0.00001	0
15/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00000			0.00000	0
15/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00629			0.00995	0
15/01/2016	\$ / R On 29 January 2016			Any day expiry	16.74600			16.57080	212
15/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	2.24729			2.07259	0
15/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	3.00615			2.83101	0
15/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.48667			2.31172	100
15/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00129			0.00179	2,000
15/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00067			0.00092	0
15/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00015			0.00021	100
15/01/2016	\$ / R On 10 February 2016			Any day expiry	16.78040			16.60750	0
15/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.85756			0.73566	5,000
15/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.08716			0.13816	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 12 February 2016			Any day expiry	16.78620			16.61360	506
15/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.43545			0.37171	5,000
15/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.45061			0.38402	5,000
15/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.40935			1.24745	1,000
15/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	5.18621			5.01362	0
15/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.33925			0.44811	0
15/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00001			0.00002	1,000
15/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.02315			0.03385	0
15/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.32441			0.43042	0
15/01/2016	\$ / R On 15 February 2016			Any day expiry	16.79480			16.62280	4,330
15/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.41031			0.35464	0
15/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.39551			0.51184	0
15/01/2016	\$ / R On 16 February 2016			Any day expiry	16.79760			16.62590	993
15/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.50360			0.43270	0
15/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.31600			0.41680	0
15/01/2016	\$ / R On 17 February 2016			Any day expiry	16.80050			16.62890	300
15/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.49661			0.61855	0
15/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.33611			0.62965	0
15/01/2016	\$ / R On 19 February 2016			Any day expiry	16.80620			16.63500	0
15/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.90424			1.73916	100
15/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.87862			2.70843	3,600
15/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.50993			2.34077	0
15/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00373			0.00577	100
15/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00242			0.00343	0
15/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00804			0.01416	0
15/01/2016	\$ / R On 25 February 2016			Any day expiry	16.82510			16.65340	0
15/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	5.02515			4.85347	0
15/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.99811			1.83140	250
15/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.32767			3.15615	0
15/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	1.25185			1.11290	150
15/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.06675			0.09950	0
15/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00005			0.00007	250
15/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00257			0.00275	150
15/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01301			0.01800	0
15/01/2016	\$ / R On 26 February 2016			Any day expiry	16.82850			16.65650	392

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	2.18948			2.02108	0
15/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01098			0.01458	0
15/01/2016	\$ / R On 29 February 2016			Any day expiry	16.83880			16.66570	133
15/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.92387			2.75152	0
15/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	2.25042			2.08077	100
15/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01162			0.01507	0
15/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00507			0.00583	100
15/01/2016	\$ / R On 02 March 2016			Any day expiry	16.84570			16.67180	0
15/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	2.25878			2.08867	10,000
15/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	2.24895			2.07891	10,000
15/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	2.23912			2.06915	10,000
15/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01325			0.01711	0
15/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01308			0.01687	0
15/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01342			0.01735	0
15/01/2016	\$ / R On 07 March 2016			Any day expiry	16.86280			16.68710	301
15/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	2.22978			2.05982	0
15/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01698			0.02272	0
15/01/2016	\$ / R On 11 March 2016			Any day expiry	16.87650			16.69940	272
15/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.34733			4.17046	0
15/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00083			0.00106	0
15/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.88680			16.70850	965,113
15/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.33691			5.15868	0
15/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	5.05705			4.87885	0
15/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.83720			4.65903	0
15/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.34251			3.16506	12,000
15/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.59167			2.41688	43,156
15/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.41049			1.26717	5,000
15/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	1.51199			0.00000	0
15/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.42719			1.28300	10,000
15/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.31795			2.14521	1,204
15/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.38560			1.24362	2,000
15/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.38048			0.00000	20,000
15/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	5.28693			5.10871	0
15/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.77725			4.59909	0
15/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.93713			4.75894	0

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15/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	2.21110			2.03942	2,000
15/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.01806			1.84877	0
15/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.91272			1.74504	0
15/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.73245			1.57487	500
15/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	1.24853			1.11455	0
15/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.69975			2.52435	0
15/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.89363			1.72628	0
15/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.77020			1.60985	0
15/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.41883			1.27507	10,000
15/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.99782			0.88642	0
15/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.97710			4.79891	0
15/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.89687			2.72061	1,750
15/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.78644			0.00000	0
15/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00120			0.00109	0
15/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.45390			0.40392	12,500
15/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00499			0.00446	0
15/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.93837			0.83244	1,000
15/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.39387			1.25144	3,000
15/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.63039			3.45281	0
15/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.68991			2.51457	10,000
15/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.68748			1.53157	0
15/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.66960			1.51439	38,000
15/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	5.08703			4.90883	0
15/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.89387			0.79221	0
15/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.62955			0.55677	35,201
15/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.83682			5.65854	0
15/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.62740			4.44928	0
15/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.33783			4.15980	12,000
15/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.94626			2.76982	0
15/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	3.13424			2.95724	10,000
15/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.44398			1.29892	25,000
15/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	1.14856			1.02217	0
15/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.85089			0.75349	2,500
15/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.79822			2.62236	9,370
15/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.97109			0.86212	0

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15/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.39216			3.21463	1,000
15/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.93890			3.76108	0
15/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.88410			1.71691	0
15/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.93182			1.76384	0
15/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	1.26429			1.12933	1,000
15/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.88716			4.70899	0
15/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	4.14825			3.97031	0
15/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	1.18649			1.05650	2,000
15/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04308			0.03745	0
15/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.82721			4.64904	0
15/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	3.26312			3.08582	0
15/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.64076			2.46569	0
15/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.43499			2.26126	0
15/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.40569			2.23220	1,300
15/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.92227			1.75444	0
15/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.07472			0.95582	750
15/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.75838			0.67061	1,000
15/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.58323			0.51702	0
15/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.20021			0.00000	12,500
15/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.73109			0.00000	10,000
15/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.08198			0.96231	0
15/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.95614			2.77966	788
15/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	2.11436			1.94379	0
15/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	2.16268			1.99153	29,370
15/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.84719			4.66902	0
15/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.78953			3.61181	0
15/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	4.08841			3.91050	20,000
15/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	3.14415			2.96712	0
15/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.69004			3.51241	1,000
15/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.01295			0.01585	800
15/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00030			0.00041	788
15/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.25157			0.32394	0
15/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.34964			0.00000	10,000
15/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.49275			0.59827	0

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15/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.26440			6.44259	0
15/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.74710			0.87542	0
15/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.16819			5.34596	0
15/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.05068			0.07307	0
15/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.04340			0.06135	0
15/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.09203			0.12657	0
15/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.09707			0.13294	0
15/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.22102			0.28792	0
15/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.38628			3.55895	0
15/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.02430			0.03092	1,600
15/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03502			0.04534	25,000
15/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.03683			0.04778	0
15/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.04565			0.06637	0
15/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.14969			0.19800	10,000
15/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01007			0.01211	0
15/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00536			0.00613	0
15/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00013			0.00021	30,000
15/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00033			0.00044	1,000
15/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.27707			0.35371	0
15/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.37158			0.46211	0
15/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00041			0.00054	0
15/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.09880			0.13512	0
15/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.01396			0.01719	402
15/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01819			0.02276	0
15/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00011			0.00018	42,370
15/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00025			0.00035	1,204
15/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.55341			0.00000	0
15/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	0.90368			0.00000	0
15/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.09369			0.12867	0
15/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.07519			0.00000	15,000
15/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.09039			0.12450	0
15/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.02115			0.02671	0
15/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03126			0.04027	0
15/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03592			0.04654	15,000
15/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.01487			0.01838	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00571			0.00656	0
15/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00040			0.00053	0
15/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.23429			0.30362	0
15/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.13173			0.17605	0
15/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00045			0.00059	786
15/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00145			0.00181	10,000
15/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00210			0.00258	38,000
15/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.12749			0.17083	0
15/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.03730			0.04841	3,000
15/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.54643			0.65852	15,000
15/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02756			0.03529	15,000
15/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01889			0.02370	2,500
15/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03547			0.04593	10,000
15/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02588			0.03303	0
15/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00039			0.00052	0
15/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00273			0.00331	35,000
15/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00161			0.00200	0
15/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00735			0.00863	4,000
15/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00324			0.00391	0
15/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.18518			0.24381	0
15/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00934			0.01116	0
15/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.18792			0.24732	201
15/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.39429			0.00000	0
15/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.05280			0.07589	0
15/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00946			0.01132	32,000
15/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00632			0.00732	0
15/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.01311			0.01607	0
15/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00359			0.00431	10,000
15/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00023			0.00033	1,000
15/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.11320			133.29150	0
15/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.30409			0.38499	0
15/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.08718			0.12042	0
15/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.16176			0.21367	0
15/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.01142			0.01386	0
15/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00744			0.00874	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00060			0.00078	10,000
15/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00103			0.00130	0
15/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00036			0.00049	30,000
15/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00002			0.00004	0
15/01/2016	\$ / R On 15 March 2016			Any day expiry	16.89020			16.71160	350
15/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	1.23919			1.10620	0
15/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.13899			0.18460	0
15/01/2016	\$ / R On 16 March 2016			Any day expiry	16.89360			16.71470	0
15/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.55812			3.38010	0
15/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	2.28765			2.11508	17,991
15/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00452			0.00540	17,991
15/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.02405			0.03038	0
15/01/2016	\$ / R On 23 March 2016			Any day expiry	16.91730			16.73620	0
15/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.99036			1.82207	19,744
15/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	3.25618			3.07606	0
15/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.04306			0.05587	0
15/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00888			0.00986	19,744
15/01/2016	\$ / R On 29 March 2016			Any day expiry	16.93600			16.75540	0
15/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	5.13672			4.95638	0
15/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.75459			1.59853	250
15/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	1.18497			1.06037	150
15/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.44373			3.26373	0
15/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.20897			0.26497	0
15/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.06859			0.09313	0
15/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00072			0.00098	250
15/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00773			0.00833	150
15/01/2016	\$ / R On 05 April 2016			Any day expiry	16.95790			16.77780	0
15/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.28623			1.15651	5,000
15/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.73596			0.65756	0
15/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.56806			0.66976	0
15/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.19833			0.24871	0
15/01/2016	\$ / R On 06 April 2016			Any day expiry	16.96100			16.78090	0
15/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	1.17045			1.05096	5,000
15/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.24945			0.31006	0
15/01/2016	\$ / R On 07 April 2016			Any day expiry	16.96410			16.78410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	1.05214			0.94394	5,000
15/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.31804			0.38984	0
15/01/2016	\$ / R On 15 April 2016			Any day expiry	16.98910			16.80970	891
15/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.32263			1.19375	0
15/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.22353			0.27405	0
15/01/2016	\$ / R On 18 April 2016			Any day expiry	16.99850			16.81930	0
15/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	3.04691			2.87036	0
15/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.69834			1.55096	17,896
15/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.11984			0.15166	0
15/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01841			0.02106	17,896
15/01/2016	\$ / R On 26 April 2016			Any day expiry	17.02440			16.84500	0
15/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.53550			3.35601	0
15/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	1.11346			1.00736	150
15/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	5.22708			5.04792	0
15/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.54656			1.40903	250
15/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.37906			0.45236	0
15/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00268			0.00292	250
15/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01109			0.01101	150
15/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.18216			0.22403	0
15/01/2016	\$ / R On 10 May 2016			Any day expiry	17.07040			16.89010	0
15/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.82578			2.65186	0
15/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.72791			1.58514	8,403
15/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.16751			0.20504	0
15/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.03538			0.04176	8,403
15/01/2016	\$ / R On 13 May 2016			Any day expiry	17.08020			16.89980	50
15/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.39863			1.27408	0
15/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.29843			0.35428	0
15/01/2016	\$ / R On 27 May 2016			Any day expiry	17.12610			16.94490	0
15/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	1.04583			0.95540	150
15/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.63999			3.45866	0
15/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.36736			1.24905	250
15/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.32948			5.14902	0
15/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.61973			0.71050	0
15/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01389			0.01376	150
15/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.37126			0.43415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00338			0.00412	250
15/01/2016	\$ / R On 31 May 2016			Any day expiry	17.13930			16.95780	230
15/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.40527			2.23973	0
15/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.08597			0.10193	0
15/01/2016	\$ / R On 06 June 2016			Any day expiry	17.15900			16.97710	0
15/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.89596			1.75156	1,000
15/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.96514			4.78341	0
15/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.18696			0.22446	0
15/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00614			0.00631	1,000
15/01/2016	\$ / R On 08 June 2016			Any day expiry	17.16550			16.98360	0
15/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.65985			1.52734	8,219
15/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.63347			2.46302	0
15/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.06797			0.07942	8,219
15/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.27435			0.32374	0
15/01/2016	\$ / R On 09 June 2016			Any day expiry	17.16880			16.98680	264
15/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.87198			3.68965	0
15/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.89181			3.70950	0
15/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.88189			3.69958	0
15/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01318			0.01285	0
15/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01301			0.01270	0
15/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01309			0.01278	0
15/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	17.18190			16.99970	74,313
15/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.49739			1.37466	0
15/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.46483			1.34400	3,000
15/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	1.20019			1.10225	0
15/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.53046			1.40585	0
15/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.42782			2.26397	0
15/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.97259			2.79826	0
15/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	1.07042			0.98238	0
15/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.35820			2.19621	330
15/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.29797			2.13770	53,633
15/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.61287			0.56424	17,500
15/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.99426			3.81190	0
15/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.69680			3.51429	53,633
15/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.90497			3.72257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.38253			1.26879	750
15/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.15878			1.06394	0
15/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	1.21075			1.11204	36,230
15/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	4.28224			4.09999	0
15/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.58704			0.54073	6,600
15/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	4.19283			4.01054	0
15/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.69306			0.63662	6,000
15/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.66708			3.48455	0
15/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.88513			3.70272	0
15/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	5.02844			4.84635	0
15/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.89505			3.71264	0
15/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.74120			2.57052	0
15/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.95830			0.87919	545
15/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	1.01510			0.93146	700
15/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.50097			1.63454	0
15/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.10630			0.12651	0
15/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.11607			0.13800	0
15/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.09592			0.11427	8,000
15/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.69852			0.79268	0
15/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01093			0.01084	750
15/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01490			0.01459	545
15/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.34856			0.40615	700
15/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.56829			0.65255	0
15/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.36549			0.42496	0
15/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.38293			0.44430	0
15/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.04069			0.04856	3,000
15/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.76320			0.86176	0
15/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.30116			1.42692	0
15/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01323			0.01302	0
15/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01518			0.01485	36,230
15/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.83640			0.93949	0
15/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01315			0.01294	0
15/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.05930			0.07082	17,500
15/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00654			0.00665	330
15/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.60688			0.69424	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.55885			0.64234	0
15/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01236			0.01220	700
15/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.43063			0.49909	0
15/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01307			0.01287	0
15/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.57514			1.71103	0
15/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01034			0.01029	6,600
15/01/2016	\$ / R On 24 June 2016			Any day expiry	17.21800			17.03510	0
15/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	2.20007			2.04487	0
15/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	1.20573			1.10956	7,900
15/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.15207			0.17977	7,900
15/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.62773			0.71446	0
15/01/2016	\$ / R On 28 June 2016			Any day expiry	17.23110			17.04800	0
15/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.43562			5.25352	0
15/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.23252			1.13585	250
15/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	1.03478			0.95296	150
15/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.74694			3.56337	0
15/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.84368			0.94496	0
15/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00452			0.00552	250
15/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01584			0.01537	150
15/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.62142			0.70785	0
15/01/2016	\$ / R On 26 July 2016			Any day expiry	17.32430			17.13950	0
15/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.75035			0.69607	7,229
15/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.36730			1.26686	0
15/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.61605			1.74657	0
15/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.64300			0.72736	7,229
15/01/2016	\$ / R On 27 July 2016			Any day expiry	17.32780			17.14290	0
15/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.84555			3.65986	0
15/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	1.12372			1.04097	250
15/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.99627			0.92188	150
15/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.53384			5.35016	0
15/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01775			0.01696	150
15/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	0.92592			1.02807	0
15/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00604			0.00726	250
15/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.11847			1.22898	0
15/01/2016	\$ / R On 11 August 2016			Any day expiry	17.38040			17.19410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	2.12675			1.98576	2,000
15/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.69512			4.50839	0
15/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.26635			0.31166	0
15/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01472			0.01429	2,000
15/01/2016	\$ / R On 26 August 2016			Any day expiry	17.43290			17.24520	0
15/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.64063			5.45379	0
15/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.95293			3.76387	0
15/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	1.03030			0.95741	250
15/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.95193			0.88502	150
15/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02003			0.01867	150
15/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.29740			1.41221	0
15/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.44903			1.56982	0
15/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00773			0.00859	250
15/01/2016	\$ / R On 06 September 2016			Any day expiry	17.47140			17.28270	0
15/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.99194			3.80515	0
15/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.79296			3.60675	0
15/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	1.05876			0.98510	10,000
15/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	1.03769			0.96563	0
15/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02156			0.02405	0
15/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02054			0.02245	0
15/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.32736			1.44240	0
15/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.36629			1.48293	0
15/01/2016	\$ / R On 08 September 2016			Any day expiry	17.47840			17.28950	0
15/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.23453			1.15051	48,990
15/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.72074			3.53451	0
15/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02234			0.02501	48,990
15/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.05613			1.16101	0
15/01/2016	\$ / R On 09 September 2016			Any day expiry	17.48190			17.29290	0
15/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	1.05044			0.97785	0
15/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	4.00300			3.81584	0
15/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.36854			1.48495	0
15/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02110			0.02294	0
15/01/2016	\$ / R On 13 September 2016			Any day expiry	17.49590			17.30650	0
15/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.79605			0.74388	1,000
15/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.68494			2.53120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.01015			2.14738	0
15/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.13904			0.17470	1,000
15/01/2016	\$ / R On 15 September 2016			Any day expiry	17.50290			17.31330	259
15/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	4.23349			4.04514	0
15/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	4.21359			4.02529	0
15/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	4.22354			4.03522	0
15/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02064			0.02192	0
15/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02069			0.02199	0
15/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02059			0.02184	0
15/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.51690			17.32700	34,424
15/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.20082			1.11858	405
15/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	4.29751			4.10871	0
15/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.47383			1.37553	0
15/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	4.24776			4.05909	0
15/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	4.22786			4.03925	0
15/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.74144			1.62146	0
15/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	4.23781			4.04917	0
15/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.63444			0.59316	17,500
15/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	3.08586			2.91976	0
15/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	1.12512			1.04833	10,000
15/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02096			0.02225	0
15/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02086			0.02209	0
15/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.58454			0.65446	0
15/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.18392			1.29158	0
15/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02061			0.02171	405
15/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.81693			0.90853	0
15/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.06896			0.09276	17,500
15/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.30822			1.42133	0
15/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02091			0.02217	0
15/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.66754			2.81616	0
15/01/2016	\$ / R On 28 September 2016			Any day expiry	17.54840			17.35770	0
15/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.75665			5.56688	0
15/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.97813			0.91301	250
15/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.93099			0.86976	150
15/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	4.07454			3.88534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00825			0.00918	250
15/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02614			0.02764	150
15/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.79259			1.92206	0
15/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.67973			1.80531	0
15/01/2016	\$ / R On 26 October 2016			Any day expiry	17.64760			17.45440	0
15/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	4.17780			3.98620	0
15/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.91368			0.85699	150
15/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.93426			0.87605	250
15/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.85618			5.66371	0
15/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.11607			2.25259	0
15/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03020			0.03180	150
15/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00858			0.00931	250
15/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.05666			2.19165	0
15/01/2016	\$ / R On 28 November 2016			Any day expiry	17.76990			17.57300	0
15/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.97808			5.78162	0
15/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	4.30470			4.10965	0
15/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.89584			0.84297	400
15/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.52594			2.66997	0
15/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00818			0.00862	250
15/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03480			0.03665	150
15/01/2016	\$ / R On 14 December 2016			Any day expiry	17.82920			17.63040	251
15/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	5.21200			5.01228	0
15/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	5.19229			4.99257	0
15/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	5.20214			5.00242	0
15/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02280			0.02188	0
15/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02294			0.02202	0
15/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02309			0.02217	0
15/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.46372			0.46476	0
15/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.46621			0.46725	0
15/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.46124			0.46228	0
15/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.14652			1.14756	0
15/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.15404			1.15508	0
15/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.13901			1.14005	0
15/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.84770			17.64840	10,872



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	1.06920			1.00687	10,000
15/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.57153			4.36996	0
15/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	3.02209			2.86065	0
15/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.73681			2.59150	86,321
15/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.48100			2.33198	0
15/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.89874			0.84778	1,365
15/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.88826			0.83803	150
15/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	3.03724			2.87504	0
15/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	1.09330			1.02924	17,000
15/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	1.00087			0.94300	10,303
15/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.70244			0.66668	0
15/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	6.05892			5.86005	0
15/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.87518			2.72163	0
15/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	2.22066			2.08319	0
15/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.22156			1.14839	1,700
15/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.09924			1.96768	0
15/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	1.02549			0.96609	83,003
15/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.87591			0.82652	250
15/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	3.09095			2.92611	0
15/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.56156			4.35999	0
15/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.78332			0.74032	10,000
15/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.67346			0.64587	500
15/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.37217			4.17063	0
15/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	1.06393			1.00199	2,310
15/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	2.05810			1.92927	0
15/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.58150			4.37993	0
15/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.75104			2.89938	0
15/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.79056			2.93963	0
15/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	2.83821			2.98812	0
15/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.32780			2.46769	0
15/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.57296			0.63479	500
15/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.82386			1.94999	0
15/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.28911			0.34310	0
15/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.43330			0.48358	10,000
15/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.20150			2.33847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02386			0.02159	0
15/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02383			0.02156	0
15/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.22748			0.27323	6,985
15/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.17439			0.21225	27,000
15/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02380			0.02153	0
15/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.21623			2.35359	0
15/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.68040			0.75087	1,365
15/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02447			0.02223	150
15/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.23562			3.39192	0
15/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	3.82576			3.99747	0
15/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01122			0.01165	250
15/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.15325			0.18771	100
15/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.65474			3.81828	0
15/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.40317			2.54460	0
15/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.13560			2.27084	0
15/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.16954			0.20664	1,700
15/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.65154			0.71928	0
15/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	18.07250			17.87270	0
15/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	3.03963			2.89674	0
15/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	3.03268			2.89005	0
15/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	3.02575			2.88338	0
15/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.31018			0.36735	0
15/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.31325			0.37068	0
15/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.30713			0.36404	0
15/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	18.27270			18.08160	0
15/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	3.18113			3.06512	0
15/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	3.16822			3.05253	0
15/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	3.17467			3.05882	0
15/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.42552			0.50093	0
15/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.41843			0.49352	0
15/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.42197			0.49722	0
15/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.88680			16.70850	1,049
15/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.49756			4.31948	0
15/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.48758			4.30950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.47759			4.29952	0
15/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00078			0.00100	0
15/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00079			0.00102	0
15/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00076			0.00098	0
15/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	17.18190			16.99970	116
15/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.74634			3.56386	0
15/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.73643			3.55394	0
15/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.75625			3.57377	0
15/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01444			0.01416	0
15/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01453			0.01424	0
15/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01435			0.01407	0
15/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.51690			17.32700	90
15/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.66852			2.51609	0
15/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.67642			2.52371	0
15/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.66063			2.50849	0
15/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.15162			0.18909	0
15/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.14952			0.18671	0
15/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.15373			0.19149	0
15/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.84770			17.64840	0
15/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	3.03347			2.86860	0
15/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	3.01796			2.85364	0
15/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	3.02571			2.86111	0
15/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.17801			0.21271	0
15/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.18026			0.21524	0
15/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.17577			0.21020	0
15/01/2016	£ / R On 26 February 2016			Any day expiry	24.16120			24.01420	163
15/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	2.16846			2.03484	0
15/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.09726			0.11064	0
15/01/2016	£ / R On 29 February 2016			Any day expiry	24.17610			24.02750	56
15/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	2.24454			2.10808	0
15/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.09844			0.11058	0
15/01/2016	£ / R On 07 March 2016			Any day expiry	24.21060			24.05850	50
15/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	2.22807			2.08890	0
15/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.13747			0.15040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	24.24520			24.08940	32,240
15/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	5.07094			4.91492	0
15/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	5.05114			4.89506	0
15/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.51311			1.38972	0
15/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.54790			3.37570	0
15/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.52701			0.47000	7,800
15/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	2.34719			2.20223	0
15/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	5.06104			4.90499	0
15/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	1.04676			0.95160	11,400
15/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.15199			0.16283	6,000
15/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.41791			0.45032	4,000
15/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01574			0.01552	0
15/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01594			0.01566	0
15/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.75156			0.81220	0
15/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01584			0.01559	0
15/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.05270			0.03630	21,300
15/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.58181			1.68060	0
15/01/2016	£ / R On 15 April 2016			Any day expiry	25.08680			24.92020	55
15/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.62387			1.50045	0
15/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.73707			0.78025	0
15/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.67690			24.51790	2,145
15/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	4.28711			4.13158	0
15/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.58671			1.47385	1,300
15/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	4.29613			4.14057	0
15/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	4.27811			4.12259	0
15/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.81380			0.74620	2,600
15/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.11021			0.11368	0
15/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.20981			1.25595	0
15/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.11121			0.11469	0
15/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.10923			0.11267	0
15/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.63690			2.72830	0
15/01/2016	£ / R On 08 September 2016			Any day expiry	25.11590			24.94910	0
15/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	3.36534			3.20900	0
15/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.45787			1.36408	12,264
15/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	4.19555			4.03206	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	3.37271			3.21629	0
15/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	3.35798			3.20174	0
15/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.27965			0.28296	12,264
15/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.50944			0.51990	0
15/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.50681			0.51719	0
15/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.19197			2.26498	0
15/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.51208			0.52264	0
15/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	25.17320			25.00480	375
15/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.90684			2.76043	0
15/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.91337			2.76680	0
15/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.91991			2.77319	0
15/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.74017			0.76200	0
15/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.73671			0.75839	0
15/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.74364			0.76563	0
15/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.67050			25.48980	0
15/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.69756			3.53388	0
15/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.69031			3.52673	0
15/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.70481			3.54105	0
15/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.66706			0.68408	0
15/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.66981			0.68693	0
15/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.66431			0.68125	0
15/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14453			0.14235	6,998
15/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03455			0.03237	0
15/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02459			0.02241	0
15/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04453			0.04235	0
15/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
15/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00006			0.00005	0
15/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
15/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14743			0.14522	4,588
15/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02758			0.02557	0
15/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03752			0.03531	0
15/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01853			0.01688	0
15/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00109			0.00166	0
15/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00015			0.00036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00009	0
15/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.15081			0.14851	0
15/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.02264			0.02095	0
15/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.03138			0.02935	0
15/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.04097			0.03869	0
15/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00057			0.00084	0
15/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00018	0
15/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00183			0.00244	0
15/01/2016	€ / R On 25 January 2016			Any day expiry	18.33640			18.06820	0
15/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.71642			3.44824	0
15/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.72642			3.45824	0
15/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.70642			3.43824	0
15/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	3.48646			3.21828	0
15/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	3.41647			3.14829	0
15/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00002			0.00004	0
15/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00002			0.00004	0
15/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00002			0.00004	0
15/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00007			0.00009	0
15/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00006			0.00008	0
15/01/2016	€ / R On 29 January 2016			Any day expiry	18.35060			18.08280	0
15/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	3.20090			2.93315	0
15/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.83138			2.56364	100
15/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00030			0.00035	100
15/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00078			0.00084	0
15/01/2016	€ / R On 19 February 2016			Any day expiry	18.42410			18.16280	0
15/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	3.02775			2.76899	0
15/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	2.37215			2.11722	100
15/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00365			0.00619	100
15/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00805			0.01442	0
15/01/2016	€ / R On 24 February 2016			Any day expiry	18.44860			18.31660	100
15/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.58141			0.00000	0
15/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.44281			0.00000	0
15/01/2016	€ / R On 26 February 2016			Any day expiry	18.45330			18.18950	34
15/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.92091			2.66053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00761			0.01103	0
15/01/2016	€ / R On 07 March 2016			Any day expiry	18.49610			18.22760	5
15/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.93888			2.67474	0
15/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.01278			0.01714	0
15/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.52600			18.25420	67,834
15/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.52832			4.25699	0
15/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.63445			3.36336	24,000
15/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	2.26305			2.00595	36,640
15/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.60153			2.33813	26,000
15/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.04839			0.04255	0
15/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.67784			4.40647	0
15/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.53828			4.26695	0
15/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.55292			2.29026	650
15/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.70671			1.48264	19,500
15/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	5.32666			5.05512	0
15/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.51836			4.24703	0
15/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.56263			2.29982	0
15/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.93162			3.66043	0
15/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.49843			4.22711	0
15/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.57499			3.30409	0
15/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.82935			1.59793	0
15/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.47651			5.20494	0
15/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.40757			2.14743	24,000
15/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.48588			3.21529	0
15/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	3.16983			2.90079	25,000
15/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03705			0.05175	0
15/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.02553			0.03393	0
15/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.42239			3.68835	0
15/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00232			0.00279	0
15/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00845			0.00916	33,200
15/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00236			0.00283	0
15/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.02692			0.03606	0
15/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00228			0.00275	0
15/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00562			0.00623	15,000
15/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00243			0.00291	17,534

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00899			0.00989	15,000
15/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.08071			0.12844	0
15/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00066			0.00092	18,000
15/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.06335			0.10373	0
15/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00051			0.00074	18,000
15/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00184			0.00227	12,000
15/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.02663			0.03562	0
15/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00988			0.01109	0
15/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.03157			0.04323	0
15/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01383			0.01659	25,000
15/01/2016	€ / R On 22 March 2016			Any day expiry	18.51890			18.42210	293
15/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.70316			0.00000	0
15/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.60426			0.00000	0
15/01/2016	€ / R On 24 March 2016			Any day expiry	18.53510			18.42210	0
15/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.72143			0.00000	0
15/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.60633			0.00000	0
15/01/2016	€ / R On 26 April 2016			Any day expiry	18.55860			18.57210	25
15/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.78608			0.00000	0
15/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.79748			0.00000	0
15/01/2016	€ / R On 29 April 2016			Any day expiry	18.58640			18.57210	0
15/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.81229			0.00000	0
15/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	0.79589			0.00000	0
15/01/2016	€ / R On 25 May 2016			Any day expiry	18.62190			18.68910	74
15/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.86807			0.00000	0
15/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	0.92617			0.00000	0
15/01/2016	€ / R On 27 May 2016			Any day expiry	18.64720			18.68910	0
15/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.88837			0.00000	0
15/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	0.92117			0.00000	0
15/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.90400			18.62600	15,844
15/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.68332			3.40826	0
15/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.71914			4.43931	0
15/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	3.01688			2.75572	6,000
15/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.67373			3.39878	0
15/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.69292			3.41775	0
15/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.02932			0.03226	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.07288			0.08972	0
15/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.02973			0.03278	0
15/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.02892			0.03175	0
15/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01514			0.01331	6,000
15/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	19.33810			19.05160	6,280
15/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.43071			4.15331	0
15/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.45011			4.17245	0
15/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.44041			4.16288	0
15/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05231			0.06128	0
15/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05261			0.06171	0
15/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05201			0.06085	0
15/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.77380			19.47530	5,846
15/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	3.12286			2.88547	0
15/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	3.13065			2.89296	0
15/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	3.20915			2.96843	0
15/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.61547			3.36078	0
15/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	3.13846			2.90046	0
15/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.19260			1.10677	2,912
15/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.92393			0.86150	2,961
15/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.35685			0.41766	0
15/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.35906			0.42017	0
15/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.35466			0.41516	0
15/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.21880			2.43147	0
15/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.05013			3.28620	0
15/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.33535			0.39313	2,961
15/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.24167			0.28548	2,912
15/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.52590			11.48940	0
15/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.57590			1.53941	0
15/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.55590			1.51941	0
15/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.56590			1.52941	0
15/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00000			0.00001	0
15/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00000			0.00001	0
15/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00000			0.00001	0
15/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.61150			11.56860	14,384

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.11921			2.07638	0
15/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.10936			2.06652	0
15/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.48731			0.45841	200
15/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.12907			2.08624	0
15/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.90635			0.86726	0
15/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.10697			0.09904	200
15/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.82496			1.78206	0
15/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.49294			0.46383	200
15/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.25127			1.20808	200
15/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00757			0.00764	0
15/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01346			0.01346	200
15/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.28581			0.29981	0
15/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00786			0.00792	0
15/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00771			0.00778	0
15/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.03977			0.03948	0
15/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.28144			0.29523	0
15/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.09547			1.13044	0
15/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.09485			0.09866	200
15/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.76780			11.72450	2,814
15/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.72541			1.68656	0
15/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.73437			1.69546	0
15/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.74334			1.70437	0
15/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.05657			0.06096	0
15/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.05761			0.06206	0
15/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.05554			0.05987	0
15/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.95220			11.90370	500
15/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.87926			1.83472	0
15/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.86215			1.81772	0
15/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.87070			1.82622	0
15/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.11706			0.12102	0
15/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11995			0.12402	0
15/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11850			0.12252	0
15/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.13790			12.08350	0
15/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.71739			1.66822	0
15/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.72515			1.67592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.70964			1.66055	0
15/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24949			0.25472	0
15/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25174			0.25705	0
15/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24725			0.25242	0
15/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.69820			11.61640	0
15/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.95091			0.87610	0
15/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.94237			0.86776	0
15/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.95948			0.88449	0
15/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.05417			0.06136	0
15/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.05128			0.05809	0
15/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05271			0.05970	0
15/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.91030			11.82570	0
15/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.16747			1.09537	0
15/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.15968			1.08778	0
15/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.17528			1.10299	0
15/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.13717			0.14967	0
15/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.13938			0.15208	0
15/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.13498			0.14729	0
15/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.94510			16.69660	6,452
15/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.99190			1.75308	0
15/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	2.01080			1.77166	0
15/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	2.00135			1.76237	0
15/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05625			0.06577	0
15/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05680			0.06648	0
15/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05570			0.06506	0
15/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	17.32050			17.06530	0
15/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	3.01106			2.76357	0
15/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.99285			2.74560	0
15/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	3.00195			2.75458	0
15/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.08056			0.08827	0
15/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08145			0.08928	0
15/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.08235			0.09030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.52110			2.49300	158
15/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.33858			0.31214	0
15/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.31984			0.29383	0
15/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.32919			0.30296	0
15/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00809			0.00996	0
15/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00874			0.01083	0
15/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00748			0.00914	0
15/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.52990			2.50280	0
15/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.34036			0.31676	0
15/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.34856			0.32476	0
15/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.33225			0.30886	0
15/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03235			0.03606	0
15/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03046			0.03396	0
15/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02866			0.03196	0
15/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.48310			2.44670	0
15/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.34866			0.31356	0
15/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.32957			0.29473	0
15/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.33910			0.30412	0
15/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00556			0.00686	0
15/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00647			0.00803	0
15/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00600			0.00742	0
15/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.53430			2.49710	0
15/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.44475			0.41122	0
15/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.45380			0.42002	0
15/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.46292			0.42890	0
15/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00950			0.01292	0
15/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01045			0.01412	0
15/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00862			0.01180	0
15/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.16610			2.14590	0
15/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.09568			0.08244	0
15/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.09004			0.07753	0
15/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08463			0.07285	0
15/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.05394			0.06163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.04958			0.05654	0
15/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.05853			0.06695	0
15/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.20120			2.14490	3,381
15/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.15051			0.11470	0
15/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.14518			0.11034	0
15/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.15598			0.11920	0
15/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.08398			0.10544	0
15/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.07931			0.09980	0
15/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.07478			0.09430	0
15/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.24190			2.14400	0
15/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.21243			0.14883	0
15/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.20090			0.14031	0
15/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.20661			0.14451	0
15/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.09471			0.13051	0
15/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.09900			0.13631	0
15/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.09053			0.12483	0
15/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.28480			2.18060	0
15/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.25324			0.18369	0
15/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.25901			0.18796	0
15/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.26487			0.19234	0
15/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.10421			0.13736	0
15/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.10844			0.14309	0
15/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.10007			0.13174	0
15/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16150			0.16150	1,266
15/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.16160			0.16160	0
15/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.16100			0.16100	0
15/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07140			0.07110	0
15/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06630			0.06630	0
15/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06410			0.06430	0
15/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.83220			10.71370	0
15/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.69500			1.57688	0
15/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.67510			1.55700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.68505			1.56694	0
15/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00280			0.00318	0
15/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00290			0.00330	0
15/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00285			0.00324	0
15/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.96380			10.84560	0
15/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.99095			1.87439	0
15/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.97156			1.85510	0
15/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.98125			1.86475	0
15/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01745			0.01915	0
15/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01776			0.01950	0
15/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01715			0.01879	0
15/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.11920			10.99610	0
15/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.72485			1.61230	0
15/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.73365			1.62095	0
15/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.71607			1.60367	0
15/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07687			0.08757	0
15/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07565			0.08620	0
15/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07445			0.08485	0
15/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.46030			1.44880	0
15/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.14030			0.12880	0
15/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.13030			0.11880	0
15/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.12030			0.10880	0
15/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09710			1.09250	6,335
15/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10020			1.09570	0
15/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10400			1.09950	0
15/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	29,503.04000			29,140.04000	0
15/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.71200			11.58470	0
15/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.72332			1.59836	0
15/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.73314			1.60813	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.74296			1.61790	0
15/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01114			0.01343	0
15/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01096			0.01320	0
15/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01132			0.01366	0
15/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.88720			11.75860	0
15/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.73275			1.61298	0
15/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.74184			1.62192	0
15/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.75094			1.63088	0
15/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05464			0.06332	0
15/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05555			0.06438	0
15/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05374			0.06228	0
15/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.47650			5.42490	0
15/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.97076			0.91993	0
15/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.98061			0.92977	0
15/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.99047			0.93960	0
15/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00397			0.00470	0
15/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00426			0.00503	0
15/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00411			0.00487	0
15/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.43060			5.38010	0
15/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.71501			0.66865	0
15/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.69797			0.65196	0
15/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.70647			0.66029	0
15/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.04587			0.05019	0
15/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.04441			0.04855	0
15/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04737			0.05186	0
15/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.46060			1.44290	1
15/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.39570			1.38020	0

**Future Open Interest**

**1,274,007.00**

**Option Open Interest**

**2,099,120.00**

**Grand Total**

**3,373,127.00**