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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/01/2016 TO: 19/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 20 January 2016			Any day expiry	16.76900			16.78380	0
19/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	1.11914			1.13477	5,000
19/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.95926			0.97601	5,000
19/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.00014			0.00097	0
19/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.00026			0.00221	0
19/01/2016	\$ / R On 21 January 2016			Any day expiry	16.76900			16.78380	0
19/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.78341			0.80245	10,000
19/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.00441			0.00865	0
19/01/2016	\$ / R On 22 January 2016			Any day expiry	16.76900			16.78680	0
19/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	1.11054			1.12973	5,000
19/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.00154			0.00293	0
19/01/2016	\$ / R On 27 January 2016			Any day expiry	16.78410			16.80200	0
19/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.62556			1.64511	0
19/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	3.28412			3.30203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.81410			3.83200	0
19/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	2.30435			2.32248	250
19/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.67410			3.69200	0
19/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.46617			1.48593	150
19/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.98410			5.00200	0
19/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00002			0.00003	150
19/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00146			0.00311	0
19/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00025			0.00048	0
19/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
19/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00000			0.00000	0
19/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00000			0.00000	0
19/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00207			0.00393	0
19/01/2016	\$ / R On 29 January 2016			Any day expiry	16.78980			16.80740	212
19/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	2.29030			2.30819	0
19/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	3.04986			3.06749	0
19/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.53005			2.54780	100
19/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00025			0.00040	0
19/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00050			0.00079	2,000
19/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00006			0.00009	100
19/01/2016	\$ / R On 01 February 2016			Any day expiry	16.79790			16.81550	0
19/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.23448			0.27493	2,500
19/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.27658			0.29943	0
19/01/2016	\$ / R On 10 February 2016			Any day expiry	16.82210			16.83980	0
19/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.86965			0.90070	5,000
19/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.05755			0.07090	0
19/01/2016	\$ / R On 12 February 2016			Any day expiry	16.82750			16.84520	506
19/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.42005			0.45938	5,000
19/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.43608			0.47532	5,000
19/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.44356			1.46327	1,000
19/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	5.22751			5.24521	0
19/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.28255			0.30418	0
19/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00001			0.00001	1,000
19/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01606			0.01807	0
19/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.26858			0.29012	0
19/01/2016	\$ / R On 15 February 2016			Any day expiry	16.83560			16.85330	4,330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.39436			0.43276	0
19/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.33876			0.35946	0
19/01/2016	\$ / R On 16 February 2016			Any day expiry	16.83830			16.85600	993
19/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.49214			0.53056	0
19/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.26384			0.28456	0
19/01/2016	\$ / R On 17 February 2016			Any day expiry	16.84100			16.85870	300
19/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.48471			0.52320	0
19/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.28371			0.30450	0
19/01/2016	\$ / R On 19 February 2016			Any day expiry	16.84640			16.86410	0
19/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.94145			1.96146	100
19/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.91745			2.93583	3,600
19/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.54826			2.56703	0
19/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00186			0.00293	100
19/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00105			0.00173	0
19/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00505			0.00736	0
19/01/2016	\$ / R On 25 February 2016			Any day expiry	16.86510			16.88270	0
19/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	5.06513			5.08273	0
19/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	2.03221			2.05420	250
19/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.36640			3.38456	0
19/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	1.27107			1.30084	150
19/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.04597			0.05814	0
19/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00003			0.00003	250
19/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00130			0.00186	150
19/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00711			0.01150	0
19/01/2016	\$ / R On 26 February 2016			Any day expiry	16.86860			16.88630	392
19/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	2.22472			2.24578	0
19/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00612			0.00948	0
19/01/2016	\$ / R On 29 February 2016			Any day expiry	16.87920			16.89690	133
19/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.96230			2.98089	0
19/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	2.28653			2.30692	100
19/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00733			0.01002	0
19/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00310			0.00399	100
19/01/2016	\$ / R On 02 March 2016			Any day expiry	16.88620			16.90390	0
19/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	2.29468			2.31524	10,000
19/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	2.28479			2.30540	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	2.27491			2.29556	10,000
19/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00859			0.01150	0
19/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00848			0.01134	0
19/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00871			0.01166	0
19/01/2016	\$ / R On 07 March 2016			Any day expiry	16.90390			16.92150	301
19/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	2.26541			2.28647	0
19/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01151			0.01497	0
19/01/2016	\$ / R On 11 March 2016			Any day expiry	16.91800			16.93570	272
19/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.38846			4.40628	0
19/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00046			0.00058	0
19/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.92860			16.94620	974,392
19/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.87878			4.89648	0
19/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.37864			5.39627	0
19/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	5.09870			5.11637	0
19/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.38257			3.40072	12,000
19/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.62865			2.64900	43,156
19/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.42854			1.46086	5,000
19/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	1.53321			1.56383	0
19/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.44578			1.47782	10,000
19/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.35285			2.37490	1,204
19/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.40284			1.43558	2,000
19/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.36343			0.40056	20,000
19/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	5.32865			5.34628	0
19/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	1.26105			1.29612	0
19/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.81880			4.83651	0
19/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.97874			4.99643	0
19/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	2.24497			2.26789	2,000
19/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.04971			2.07457	0
19/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.94290			1.96906	0
19/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.75967			1.78851	500
19/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	5.01873			5.03641	0
19/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.73737			2.75722	0
19/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.92354			1.94995	0
19/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.79810			1.82633	0
19/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.93546			2.95459	1,750

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19/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.43715			1.46933	10,000
19/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	1.00078			1.03894	0
19/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.78054			0.82182	0
19/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00069			0.00379	0
19/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.43752			0.47709	12,500
19/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00327			0.01231	0
19/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.93882			0.97798	1,000
19/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	5.12869			5.14636	0
19/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.71358			1.74142	0
19/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.69524			1.72335	38,000
19/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.67095			3.68893	0
19/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.72748			2.74737	10,000
19/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.41138			1.44398	3,000
19/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.89244			0.93230	0
19/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.61761			0.65999	35,201
19/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.87861			5.89621	0
19/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.66889			4.68662	0
19/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	3.17372			3.19223	10,000
19/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	1.15742			1.19415	0
19/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.84766			0.88814	2,500
19/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.37914			4.39694	12,000
19/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.98505			3.00403	0
19/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.83635			2.85582	9,370
19/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.46310			1.49486	25,000
19/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.97292			1.01154	0
19/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03735			0.04640	0
19/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.92876			4.94645	0
19/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	4.18942			4.20726	0
19/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.43233			3.45034	1,000
19/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.97986			3.99777	0
19/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.91386			1.94040	0
19/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.96229			1.98820	0
19/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	1.27737			1.31218	1,000
19/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	1.19675			1.23287	2,000

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19/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.86878			4.88648	0
19/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	3.30297			3.32124	0
19/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.67804			2.69816	0
19/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.47086			2.49210	0
19/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.44133			2.46276	1,300
19/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.95259			1.97863	0
19/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.08078			1.11866	750
19/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.75135			0.79293	1,000
19/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.56969			0.61209	0
19/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.18521			0.21172	12,500
19/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.72298			0.76481	10,000
19/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.99497			3.01393	788
19/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	2.14718			2.17101	0
19/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	2.19604			2.21940	29,370
19/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.08832			1.12609	0
19/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.88877			4.90647	0
19/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.83031			3.84825	0
19/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	4.12953			4.14739	20,000
19/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	3.18365			3.20215	0
19/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.73069			3.74865	1,000
19/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00013			0.00021	788
19/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.21022			0.23178	0
19/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.30194			0.32562	10,000
19/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.43901			0.46379	0
19/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.22209			6.20759	0
19/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.68892			0.71089	0
19/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.12467			5.11611	0
19/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.03498			0.04522	0
19/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.02950			0.04013	0
19/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.06855			0.08313	0
19/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.07278			0.08778	0
19/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.18218			0.20274	0
19/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00877			0.01102	800
19/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.33875			3.33020	0
19/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01637			0.02169	1,600

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19/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02369			0.03200	25,000
19/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02494			0.03375	0
19/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.03107			0.04231	0
19/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.11815			0.13667	10,000
19/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00686			0.00839	0
19/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00373			0.00414	0
19/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00005			0.00008	30,000
19/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00014			0.00023	1,000
19/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.07424			0.08938	0
19/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00944			0.01196	402
19/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01226			0.01590	0
19/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00004			0.00007	42,370
19/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00010			0.00017	1,204
19/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00018			0.00028	0
19/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.49661			1.50552	0
19/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.23384			0.25610	0
19/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.32275			0.34673	0
19/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.06994			0.08466	0
19/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.05461			0.06763	15,000
19/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.06718			0.08162	0
19/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01425			0.01870	0
19/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02111			0.02837	0
19/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02430			0.03286	15,000
19/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00397			0.00452	0
19/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	0.84483			0.86436	0
19/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.01005			0.01280	0
19/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00018			0.00028	0
19/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.19432			0.21534	0
19/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.10245			0.11992	0
19/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.09877			0.11598	0
19/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02526			0.03420	3,000
19/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00020			0.00031	786
19/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00082			0.00106	10,000
19/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00126			0.00157	38,000
19/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.49109			0.51589	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.14972			0.16989	0
19/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01858			0.02481	15,000
19/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01273			0.01656	2,500
19/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02399			0.03243	10,000
19/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01744			0.02320	0
19/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00637			0.00773	0
19/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00017			0.00027	0
19/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00171			0.00205	35,000
19/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00093			0.00119	0
19/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00505			0.00595	4,000
19/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00209			0.00246	0
19/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.03664			0.04715	0
19/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00235			0.00273	10,000
19/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00645			0.00783	32,000
19/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00437			0.00504	0
19/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00888			0.01117	0
19/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.15218			0.17246	201
19/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.34438			0.36861	0
19/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00009			0.00016	1,000
19/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.07140			133.05380	0
19/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.25906			0.28194	0
19/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.06450			0.07866	0
19/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.12882			0.14795	0
19/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00775			0.00962	0
19/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00512			0.00603	0
19/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00016			0.00025	30,000
19/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00029			0.00042	10,000
19/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00054			0.00074	0
19/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
19/01/2016	\$ / R On 15 March 2016			Any day expiry	16.93210			16.94980	350
19/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	1.25113			1.28667	0
19/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.10903			0.12687	0
19/01/2016	\$ / R On 16 March 2016			Any day expiry	16.93570			16.95330	0
19/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.59865			3.61681	0
19/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	2.32274			2.34476	17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00295			0.00351	17,991
19/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01704			0.02146	0
19/01/2016	\$ / R On 23 March 2016			Any day expiry	16.96000			16.97770	0
19/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	2.02209			2.04760	19,744
19/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	3.29634			3.31509	0
19/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03209			0.03990	0
19/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00634			0.00739	19,744
19/01/2016	\$ / R On 29 March 2016			Any day expiry	16.97920			16.99710	0
19/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	5.17957			5.19765	0
19/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.78261			1.81167	250
19/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	1.19408			1.23197	150
19/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.48504			3.50347	0
19/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.17488			0.19487	0
19/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.05341			0.06457	0
19/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00037			0.00055	250
19/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00584			0.00637	150
19/01/2016	\$ / R On 05 April 2016			Any day expiry	17.00160			17.01970	0
19/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.72934			0.77088	0
19/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.29847			1.33546	5,000
19/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.51774			0.54118	0
19/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.16687			0.18576	0
19/01/2016	\$ / R On 06 April 2016			Any day expiry	17.00490			17.02300	0
19/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	1.17917			1.21770	5,000
19/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.21427			0.23470	0
19/01/2016	\$ / R On 07 April 2016			Any day expiry	17.00810			17.02620	0
19/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	1.05591			1.09582	5,000
19/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.27781			0.29962	0
19/01/2016	\$ / R On 15 April 2016			Any day expiry	17.03370			17.05210	1,033
19/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.33598			1.37322	0
19/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.19228			0.21112	0
19/01/2016	\$ / R On 18 April 2016			Any day expiry	17.04330			17.06180	0
19/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.66707			0.70704	5,000
19/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	3.08835			3.10795	0
19/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.72141			1.75385	17,896
19/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	0.71377			0.73524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01505			0.01615	17,896
19/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.09811			0.11205	0
19/01/2016	\$ / R On 26 April 2016			Any day expiry	17.06930			17.08800	0
19/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.57865			3.59768	0
19/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	1.11792			1.15737	150
19/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.56430			1.59984	250
19/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	5.27104			5.29029	0
19/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.33862			0.35937	0
19/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00174			0.00229	250
19/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00935			0.00968	150
19/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.15500			0.17184	0
19/01/2016	\$ / R On 10 May 2016			Any day expiry	17.11540			17.13420	0
19/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.86491			2.88603	0
19/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.74813			1.78252	8,403
19/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.14273			0.15832	0
19/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.02951			0.03183	8,403
19/01/2016	\$ / R On 13 May 2016			Any day expiry	17.12530			17.14410	50
19/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.40988			1.44863	0
19/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.26458			0.28453	0
19/01/2016	\$ / R On 27 May 2016			Any day expiry	17.17140			17.19020	0
19/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	1.04611			1.08662	150
19/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.68378			3.70246	0
19/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.37618			1.41599	250
19/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.37418			5.39307	0
19/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.57471			0.59642	0
19/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01238			0.01226	150
19/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.33478			0.35579	0
19/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00278			0.00287	250
19/01/2016	\$ / R On 31 May 2016			Any day expiry	17.18460			17.20340	230
19/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.43819			2.46296	0
19/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.07359			0.07956	0
19/01/2016	\$ / R On 06 June 2016			Any day expiry	17.20430			17.22320	0
19/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.91786			1.95192	1,000
19/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	5.00947			5.02878	0
19/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.16356			0.17872	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00517			0.00558	1,000
19/01/2016	\$ / R On 08 June 2016			Any day expiry	17.21090			17.22980	0
19/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.67483			1.71214	8,219
19/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.66904			2.69178	0
19/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.05814			0.06198	8,219
19/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.24393			0.26234	0
19/01/2016	\$ / R On 09 June 2016			Any day expiry	17.21420			17.23310	264
19/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.91578			3.93480	0
19/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.93562			3.95465	0
19/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.92570			3.94473	0
19/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01158			0.01170	0
19/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01142			0.01155	0
19/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01150			0.01163	0
19/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	17.22740			17.24630	78,125
19/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.54161			1.58096	0
19/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.50772			1.54741	0
19/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.47435			1.51437	3,000
19/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	1.20299			1.24369	0
19/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.46113			2.48501	0
19/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	3.01344			3.03205	0
19/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	1.07001			1.11094	0
19/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.39014			2.41512	330
19/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.32863			2.35467	53,633
19/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.60444			0.63982	17,500
19/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	4.03834			4.05733	0
19/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.74081			3.75950	53,633
19/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.94903			3.96794	0
19/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	1.21382			1.25448	36,230
19/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.38999			1.43080	750
19/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.16054			1.20136	0
19/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	4.32640			4.34558	0
19/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.71109			3.72975	0
19/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.92919			3.94808	0
19/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.57839			0.61294	6,600
19/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	4.23696			4.25609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.68550			0.72287	6,000
19/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	5.07283			5.09226	0
19/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.93911			3.95801	0
19/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.77948			2.79968	0
19/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.95528			0.99602	545
19/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	1.01338			1.05427	700
19/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.44704			1.46352	0
19/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.09274			0.09882	0
19/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.10123			0.10837	0
19/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.08373			0.08871	8,000
19/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.65261			0.67464	0
19/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00956			0.00979	750
19/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01341			0.01320	545
19/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.31421			0.33466	700
19/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.33032			0.35111	0
19/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.34695			0.36807	0
19/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.52559			0.54739	0
19/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.03604			0.03575	3,000
19/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.71598			0.73797	0
19/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.24810			1.26657	0
19/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01179			0.01178	0
19/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01369			0.01345	36,230
19/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.78788			0.80972	0
19/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01171			0.01171	0
19/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.05208			0.05338	17,500
19/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00543			0.00596	330
19/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.56314			0.58506	6,000
19/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.51642			0.53818	0
19/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01094			0.01103	700
19/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.39259			0.41450	0
19/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01163			0.01164	0
19/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.52099			1.53664	0
19/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00900			0.00928	6,600
19/01/2016	\$ / R On 24 June 2016			Any day expiry	17.26360			17.28250	0
19/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	2.22675			2.25464	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	1.20729			1.24790	7,900
19/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.13315			0.14214	7,900
19/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.58369			0.60540	0
19/01/2016	\$ / R On 28 June 2016			Any day expiry	17.27680			17.29570	0
19/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.48046			5.49976	0
19/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.23503			1.27570	250
19/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	1.03272			1.07351	150
19/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.79107			3.80979	0
19/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.79592			0.81781	0
19/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00366			0.00406	250
19/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01427			0.01409	150
19/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.57823			0.60000	0
19/01/2016	\$ / R On 26 July 2016			Any day expiry	17.37000			17.38930	0
19/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.74282			0.78013	7,229
19/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.36989			1.41149	0
19/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.56282			1.58083	0
19/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.59989			0.62219	7,229
19/01/2016	\$ / R On 27 July 2016			Any day expiry	17.37360			17.39280	0
19/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.88948			3.90886	0
19/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	1.12178			1.16330	250
19/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.99206			1.03315	150
19/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.57848			5.59804	0
19/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01588			0.01606	150
19/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	0.87818			0.90050	0
19/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00488			0.00524	250
19/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.06846			1.09035	0
19/01/2016	\$ / R On 11 August 2016			Any day expiry	17.42620			17.44540	0
19/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	2.14631			2.17949	2,000
19/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.73872			4.75863	0
19/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.24011			0.25409	0
19/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01252			0.01323	2,000
19/01/2016	\$ / R On 26 August 2016			Any day expiry	17.47880			17.49800	0
19/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.68628			5.70466	0
19/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.99751			4.01809	0
19/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	1.05371			1.06716	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.99223			0.98684	150
19/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01871			0.02009	150
19/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.27491			1.26915	0
19/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.44343			1.41884	0
19/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00748			0.00666	250
19/01/2016	\$ / R On 06 September 2016			Any day expiry	17.51740			17.53660	0
19/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	4.03565			4.05764	0
19/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.83667			3.85915	0
19/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	1.05456			1.09608	10,000
19/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	1.03327			1.07452	0
19/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.01927			0.02255	0
19/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.01825			0.02104	0
19/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.27716			1.29948	0
19/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.31587			1.33792	0
19/01/2016	\$ / R On 08 September 2016			Any day expiry	17.52450			17.54360	0
19/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.23274			1.27512	48,990
19/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.76444			3.79011	0
19/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.01994			0.02651	48,990
19/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.00824			1.03152	0
19/01/2016	\$ / R On 09 September 2016			Any day expiry	17.52800			17.54710	0
19/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	1.04619			1.08734	0
19/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	4.04654			4.07079	0
19/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.31819			1.34024	0
19/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01854			0.02369	0
19/01/2016	\$ / R On 13 September 2016			Any day expiry	17.54200			17.56120	0
19/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.78948			0.82615	1,000
19/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.71223			2.75090	0
19/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	1.95748			1.97495	0
19/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.12023			0.13970	1,000
19/01/2016	\$ / R On 15 September 2016			Any day expiry	17.54900			17.56820	259
19/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	4.27715			4.30173	0
19/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	4.25723			4.28196	0
19/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	4.26719			4.29185	0
19/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01819			0.02365	0
19/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01823			0.02376	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01815			0.02353	0
19/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.56310			17.58220	34,439
19/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.19738			1.23959	405
19/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	4.34116			4.36536	0
19/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.47511			1.51827	0
19/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	4.29136			4.31594	0
19/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	4.27144			4.29617	0
19/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.74802			1.79123	0
19/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	4.28140			4.30606	0
19/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.62784			0.66028	17,500
19/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	3.12007			3.15532	0
19/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	1.12134			1.16350	10,000
19/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01834			0.02397	0
19/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01826			0.02374	0
19/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.54492			0.56903	0
19/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.13428			1.15739	0
19/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01806			0.02316	405
19/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.77201			0.79607	0
19/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.05697			0.07312	17,500
19/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.25824			1.28130	0
19/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01830			0.02386	0
19/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.61474			2.62808	0
19/01/2016	\$ / R On 28 September 2016			Any day expiry	17.59470			17.61380	0
19/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.80193			5.82102	0
19/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.97269			1.01257	250
19/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.92525			0.96425	150
19/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	4.11640			4.14105	0
19/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00723			0.00722	250
19/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02170			0.02725	150
19/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.74055			1.76045	0
19/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.62799			1.64877	0
19/01/2016	\$ / R On 26 October 2016			Any day expiry	17.69370			17.71380	0
19/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	4.21894			4.24423	0
19/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.90786			0.94601	150
19/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.92854			0.96716	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.90073			5.92069	0
19/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.06416			2.08221	0
19/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02524			0.03043	150
19/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00703			0.00689	250
19/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.00484			2.02336	0
19/01/2016	\$ / R On 28 November 2016			Any day expiry	17.81480			17.83920	0
19/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	6.02189			6.04604	0
19/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	4.34380			4.37316	0
19/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.88990			0.92817	400
19/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.47510			2.48897	0
19/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00709			0.00684	250
19/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.02900			0.03396	150
19/01/2016	\$ / R On 14 December 2016			Any day expiry	17.87350			17.90000	251
19/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	5.25326			5.27906	0
19/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	5.23346			5.25934	0
19/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	5.24336			5.26920	0
19/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01976			0.01906	0
19/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01986			0.01920	0
19/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01996			0.01934	0
19/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.45953			0.46058	0
19/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.46202			0.46307	0
19/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.45705			0.45810	0
19/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.14233			1.14338	0
19/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.14985			1.15090	0
19/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.13482			1.13587	0
19/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.89180			17.91900	10,897
19/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.61256			4.64447	0
19/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	1.06372			1.10688	10,000
19/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	3.04317			3.08814	0
19/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.75003			2.79636	86,321
19/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.89311			0.93201	1,365
19/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.49121			2.53682	0
19/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.88262			0.92123	150
19/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	3.05872			3.10357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	1.08787			1.13158	17,000
19/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.99534			1.03682	10,303
19/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.69715			0.72974	0
19/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	6.10085			6.12773	0
19/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.89232			2.93823	0
19/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	2.22664			2.27803	0
19/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.21657			1.26297	1,700
19/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.10327			2.15536	0
19/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	1.01998			1.06208	83,003
19/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.87027			0.90852	250
19/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	3.11380			3.15818	0
19/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.60259			4.63457	0
19/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.77777			0.81316	10,000
19/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.66831			0.69981	500
19/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.41310			4.44651	0
19/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	1.05845			1.10149	2,310
19/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	2.06150			2.11378	0
19/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.62254			4.65437	0
19/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.74082			2.75223	0
19/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.70131			2.71301	0
19/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	2.78847			2.79952	0
19/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.27818			2.29308	0
19/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.53484			0.55903	500
19/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.77477			1.79397	0
19/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.25823			0.27736	0
19/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.39941			0.41782	10,000
19/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.15192			2.16788	0
19/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02079			0.02557	0
19/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02076			0.02547	0
19/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.20052			0.21923	6,985
19/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.15137			0.16914	27,000
19/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.16665			2.18249	0
19/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.63970			0.66478	1,365
19/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02130			0.02751	150
19/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02074			0.02537	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.13200			0.14918	100
19/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.18597			3.19416	0
19/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	3.77651			3.78080	0
19/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00905			0.00873	250
19/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.35354			2.36782	0
19/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.08607			2.10258	0
19/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.60535			3.61074	0
19/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.14692			0.16457	1,700
19/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.61147			0.63636	0
19/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	18.12150			18.14500	0
19/01/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	2.21294			0.00000	0
19/01/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.83249			0.00000	1,800
19/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	3.05648			3.10080	0
19/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	3.04944			3.09375	0
19/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	3.04243			3.08672	0
19/01/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	0.84144			0.00000	1,800
19/01/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.13099			0.00000	0
19/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.27794			0.29875	0
19/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.28093			0.30172	0
19/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.27498			0.29580	0
19/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	18.32080			18.34160	0
19/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	3.21208			3.24357	0
19/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	3.19907			3.23043	0
19/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	3.20556			3.23700	0
19/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.40827			0.41883	0
19/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.40128			0.41197	0
19/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.40476			0.41540	0
19/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.92860			16.94620	1,049
19/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.53898			4.55675	0
19/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.52899			4.54676	0
19/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.51900			4.53677	0
19/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00039			0.00056	0
19/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00040			0.00057	0
19/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00038			0.00055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	17.22740			17.24630	116
19/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.79036			3.80911	0
19/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.78045			3.79919	0
19/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.80027			3.81903	0
19/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01296			0.01281	0
19/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01305			0.01289	0
19/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01287			0.01273	0
19/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.56310			17.58220	90
19/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.69435			2.73378	0
19/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.70244			2.74182	0
19/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.68628			2.72576	0
19/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.13125			0.15158	0
19/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.12934			0.14962	0
19/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.13318			0.15356	0
19/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.89180			17.91900	0
19/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	3.04752			3.09758	0
19/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	3.03171			3.08193	0
19/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	3.03961			3.08974	0
19/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.14781			0.17074	0
19/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.14991			0.17293	0
19/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.14572			0.16858	0
19/01/2016	£ / R On 26 February 2016			Any day expiry	23.88840			24.11250	163
19/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.89356			2.11531	0
19/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.09516			0.09281	0
19/01/2016	£ / R On 29 February 2016			Any day expiry	23.90350			24.12770	56
19/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.97037			2.19054	0
19/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.09687			0.09284	0
19/01/2016	£ / R On 07 March 2016			Any day expiry	23.93860			24.16290	50
19/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.95806			2.17416	0
19/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.13946			0.13126	0
19/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.97370			24.19830	32,206
19/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.79897			5.02316	0
19/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.77918			5.00341	0
19/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.27803			1.46427	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.26941			3.49741	0
19/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.40504			0.50260	7,800
19/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	2.07645			2.29259	0
19/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.78908			5.01328	0
19/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.84988			1.00622	11,400
19/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.15275			0.14429	6,000
19/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.45433			0.41597	4,000
19/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01527			0.01486	0
19/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01548			0.01511	0
19/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.82618			0.75792	0
19/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01538			0.01498	0
19/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04571			0.04911	21,300
19/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.73134			1.60430	0
19/01/2016	£ / R On 15 April 2016			Any day expiry	24.81000			25.04350	72
19/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.39581			1.57480	0
19/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.78581			0.73130	0
19/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.40530			24.63470	2,345
19/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	4.02225			4.24322	0
19/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.38142			1.54567	1,300
19/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	4.03129			4.25228	0
19/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	4.01321			4.23417	0
19/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.69171			0.79478	2,600
19/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.11695			0.10852	0
19/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.27612			1.21097	0
19/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.11791			0.10947	0
19/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.11599			0.10758	0
19/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.78641			2.66008	0
19/01/2016	£ / R On 08 September 2016			Any day expiry	24.84000			25.07270	0
19/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	3.08612			3.30713	0
19/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.29287			1.43515	12,264
19/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.90105			4.13552	0
19/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	3.09328			3.31446	0
19/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	3.07897			3.29982	0
19/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.26105			0.26282	12,264
19/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.50612			0.49443	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.50328			0.49176	0
19/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.30287			2.21245	0
19/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.50897			0.49712	0
19/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.89680			25.12980	390
19/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.64338			2.85269	0
19/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.64968			2.85915	0
19/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.65600			2.86563	0
19/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.75288			0.72935	0
19/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.74920			0.72583	0
19/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.75658			0.73289	0
19/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.38240			25.63020	0
19/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.40049			3.63948	0
19/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.39335			3.63224	0
19/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.40764			3.64672	0
19/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.65809			0.64928	0
19/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.66095			0.65204	0
19/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.65524			0.64652	0
19/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14397			0.14456	6,998
19/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03398			0.03457	0
19/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02403			0.02461	0
19/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04397			0.04456	0
19/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
19/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00006			0.00005	0
19/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
19/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14689			0.14749	4,588
19/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02707			0.02764	0
19/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03698			0.03758	0
19/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01807			0.01858	0
19/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00118			0.00109	0
19/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00018			0.00015	0
19/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00009	0
19/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.15025			0.15085	0
19/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.02220			0.02270	0
19/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.03087			0.03143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.04041			0.04101	0
19/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00062			0.00058	0
19/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00016	0
19/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00195			0.00184	0
19/01/2016	€ / R On 25 January 2016			Any day expiry	18.28480			18.30470	0
19/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.66482			3.68472	0
19/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.67481			3.69471	0
19/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.65482			3.67472	0
19/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	3.43483			3.45473	0
19/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	3.36484			3.38474	0
19/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00002			0.00002	0
19/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00002			0.00002	0
19/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00001			0.00001	0
19/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00004			0.00004	0
19/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00003			0.00003	0
19/01/2016	€ / R On 29 January 2016			Any day expiry	18.29920			18.31880	0
19/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	3.14934			3.16901	0
19/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.77957			2.79935	100
19/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00014			0.00021	100
19/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00037			0.00055	0
19/01/2016	€ / R On 19 February 2016			Any day expiry	18.36820			18.38840	0
19/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.97058			2.99162	0
19/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	2.31462			2.33558	100
19/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00238			0.00322	100
19/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00642			0.00718	0
19/01/2016	€ / R On 24 February 2016			Any day expiry	18.39330			18.41290	100
19/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.52038			0.55747	0
19/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.43708			0.45457	0
19/01/2016	€ / R On 26 February 2016			Any day expiry	18.39810			18.41770	34
19/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.86333			2.88440	0
19/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00523			0.00670	0
19/01/2016	€ / R On 07 March 2016			Any day expiry	18.44120			18.46070	5
19/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.88078			2.90215	0
19/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00958			0.01145	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.47140			18.49090	68,255
19/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.47290			4.49268	0
19/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.57787			3.59835	24,000
19/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	2.19873			2.22503	36,640
19/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.54024			2.56414	26,000
19/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.03586			0.04612	0
19/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.62253			4.64227	0
19/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.48287			4.50265	0
19/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.49126			2.51545	650
19/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.64054			1.67049	19,500
19/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	5.27171			5.29131	0
19/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.46292			4.48271	0
19/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.50105			2.52518	0
19/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.87573			3.89577	0
19/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.44298			4.46277	0
19/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.51826			3.53885	0
19/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.76415			1.79281	0
19/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.42163			5.44121	0
19/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.42891			3.44966	0
19/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	3.11176			3.13327	25,000
19/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.34467			2.36984	24,000
19/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02733			0.03413	0
19/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01884			0.02324	0
19/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.46446			3.45522	0
19/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00150			0.00178	0
19/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00647			0.00745	33,200
19/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00152			0.00181	0
19/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01986			0.02455	0
19/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00147			0.00175	0
19/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00433			0.00487	15,000
19/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00158			0.00187	17,534
19/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00686			0.00795	15,000
19/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.06914			0.07959	0
19/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00031			0.00041	18,000
19/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.05275			0.06191	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00023			0.00031	18,000
19/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00113			0.00137	12,000
19/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01965			0.02428	0
19/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00751			0.00876	0
19/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02327			0.02894	0
19/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01036			0.01237	25,000
19/01/2016	€ / R On 22 March 2016			Any day expiry	18.50940			18.48310	293
19/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.66888			0.68209	0
19/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.57948			0.61899	0
19/01/2016	€ / R On 24 March 2016			Any day expiry	18.51060			18.49980	0
19/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.67877			0.70014	0
19/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.58817			0.62034	0
19/01/2016	€ / R On 15 April 2016			Any day expiry	18.60500			18.50180	3
19/01/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.77776			0.00000	0
19/01/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.67276			0.00000	0
19/01/2016	€ / R On 26 April 2016			Any day expiry	18.65060			18.52380	25
19/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.80893			0.76955	0
19/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.72833			0.81575	0
19/01/2016	€ / R On 29 April 2016			Any day expiry	18.53290			18.55220	0
19/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.75743			0.79597	0
19/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	0.79453			0.81377	0
19/01/2016	€ / R On 25 May 2016			Any day expiry	18.77920			18.58840	74
19/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.92559			0.85591	0
19/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	0.82639			0.94751	0
19/01/2016	€ / R On 27 May 2016			Any day expiry	18.78040			18.61430	0
19/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.93312			0.87604	0
19/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	0.83272			0.94174	0
19/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.85210			18.87220	35,244
19/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.62982			3.65065	0
19/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.66601			4.68690	0
19/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.96086			2.98532	6,000
19/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.62020			3.64107	0
19/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.63943			3.66024	0
19/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.02772			0.02845	0
19/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.06876			0.07312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.02810			0.02887	0
19/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.02733			0.02804	0
19/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01391			0.01470	6,000
19/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	19.28570			19.30520	6,298
19/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.37216			4.39897	0
19/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.39166			4.41834	0
19/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.38191			4.40865	0
19/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04621			0.05345	0
19/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04646			0.05377	0
19/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04596			0.05314	0
19/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.71660			19.74520	5,846
19/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	3.05410			3.10485	0
19/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	3.06192			3.11259	0
19/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	3.14069			3.19050	0
19/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.54849			3.59411	0
19/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	3.06976			3.12034	0
19/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.14035			1.19566	2,912
19/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.87990			0.92893	2,961
19/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.34532			0.36739	0
19/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.34750			0.36965	0
19/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.34316			0.36514	0
19/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.22375			2.25046	0
19/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.06330			3.08373	0
19/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.32409			0.34530	2,961
19/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.23189			0.24891	2,912
19/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.67790			11.62870	14,385
19/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.18205			2.13402	0
19/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.17214			2.12413	0
19/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.49686			0.48150	200
19/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.19197			2.14391	0
19/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.94305			0.91016	0
19/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.09803			0.09933	200
19/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.88552			1.83853	0
19/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.50288			0.48724	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.30294			1.26086	200
19/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00407			0.00521	0
19/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00762			0.00983	200
19/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.22896			0.26280	0
19/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00424			0.00543	0
19/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00415			0.00532	0
19/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.02504			0.03216	0
19/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.22498			0.25854	0
19/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.02013			1.07063	0
19/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.06515			0.08146	200
19/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.83660			11.78770	2,814
19/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	2.87998			1.74132	0
19/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	2.88557			1.75032	0
19/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	2.89117			1.75934	0
19/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	1.13897			0.05262	0
19/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	1.14338			0.05362	0
19/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	1.13457			0.05164	0
19/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	12.02070			11.97080	500
19/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.92754			1.89242	0
19/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.91010			1.87522	0
19/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.91881			1.88381	0
19/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09684			0.11162	0
19/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09940			0.11442	0
19/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09811			0.11301	0
19/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.20490			12.15930	0
19/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.75204			1.72768	0
19/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.75999			1.73551	0
19/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.74411			1.71988	0
19/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21714			0.23838	0
19/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21921			0.24058	0
19/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21509			0.23621	0
19/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.65580			11.67240	0
19/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.90173			0.92439	0
19/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.89310			0.91585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.91040			0.93297	0
19/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.04730			0.05345	0
19/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.04460			0.05057	0
19/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.04593			0.05199	0
19/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.86930			11.88740	0
19/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.11838			1.14523	0
19/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.11056			1.13746	0
19/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.12624			1.15303	0
19/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.12908			0.13783	0
19/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.13126			0.14006	0
19/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.12694			0.13563	0
19/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.90250			16.90450	6,452
19/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.93596			1.94600	0
19/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.95516			1.96502	0
19/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.94556			1.95551	0
19/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04306			0.05101	0
19/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04346			0.05150	0
19/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04266			0.05052	0
19/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	17.27920			17.28240	0
19/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.96606			2.97132	0
19/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.94768			2.95312	0
19/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.95687			2.96222	0
19/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.07686			0.07892	0
19/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.07766			0.07982	0
19/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.07848			0.08072	0
19/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.54250			2.53640	158
19/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.35796			0.35296	0
19/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.33903			0.33430	0
19/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.34847			0.34360	0
19/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00597			0.00720	0
19/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00653			0.00790	0
19/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00546			0.00656	0
19/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.55170			2.54230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.35693			0.35124	0
19/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.36533			0.35951	0
19/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.34861			0.34305	0
19/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02691			0.03075	0
19/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02523			0.02894	0
19/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02363			0.02721	0
19/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.47570			2.47840	123
19/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.34019			0.34362	0
19/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.32083			0.32441	0
19/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.33050			0.33400	0
19/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00449			0.00522	0
19/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00513			0.00601	0
19/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00480			0.00560	0
19/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.52720			2.53010	0
19/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.43862			0.44189	0
19/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.44768			0.45088	0
19/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.45681			0.45995	0
19/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01048			0.01078	0
19/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01142			0.01179	0
19/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00961			0.00985	0
19/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.16440			2.17230	0
19/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.09061			0.09873	0
19/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.08482			0.09281	0
19/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.07926			0.08712	0
19/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.05042			0.05051	0
19/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.04621			0.04643	0
19/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.05486			0.05482	0
19/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.20000			2.20870	3,381
19/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.14634			0.15539	0
19/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.14088			0.14984	0
19/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.15195			0.16109	0
19/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.08088			0.08114	0
19/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.07634			0.07669	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.07195			0.07239	0
19/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.24070			2.24900	0
19/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.20919			0.21862	0
19/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.19717			0.20649	0
19/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.20312			0.21250	0
19/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.09242			0.09350	0
19/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.09647			0.09749	0
19/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.08849			0.08962	0
19/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.27690			2.28950	0
19/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.24638			0.25909	0
19/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.25234			0.26515	0
19/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.25839			0.27130	0
19/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.10544			0.10565	0
19/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.10948			0.10959	0
19/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.10149			0.10180	0
19/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16370			0.16380	1,266
19/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.16280			0.16370	0
19/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.16320			0.16400	0
19/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07160			0.07130	0
19/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06650			0.06630	0
19/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06420			0.06410	0
19/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.93170			10.90510	0
19/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.79343			1.76711	0
19/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.77349			1.74718	0
19/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.78346			1.75715	0
19/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00173			0.00201	0
19/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00179			0.00208	0
19/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00176			0.00205	0
19/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	11.06710			11.04070	0
19/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	2.09037			2.06491	0
19/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	2.07084			2.04546	0
19/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	2.08060			2.05519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01350			0.01449	0
19/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01374			0.01476	0
19/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01327			0.01421	0
19/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.22430			11.19720	0
19/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.81299			1.79753	0
19/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.82197			1.80642	0
19/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.80402			1.78865	0
19/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.05972			0.07145	0
19/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.05869			0.07033	0
19/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.05767			0.06922	0
19/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.46340			1.45800	0
19/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.14340			0.13800	0
19/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.13340			0.12800	0
19/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.12340			0.11800	0
19/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09110			1.09120	6,335
19/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09430			1.09430	0
19/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09810			1.09800	0
19/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	29,512.85000			29,537.38000	0
19/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.76060			11.75590	0
19/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.77117			1.76726	0
19/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.78085			1.77692	0
19/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.79054			1.78659	0
19/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01025			0.01102	0
19/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00994			0.01069	0
19/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01057			0.01136	0
19/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.93910			11.93510	0
19/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.82717			2.70552	0
19/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.83574			2.71134	0
19/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.84432			2.71717	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.09664			0.97624	0
19/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.09807			0.98042	0
19/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.09522			0.97207	0
19/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.48210			5.49210	0
19/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.97485			0.98527	0
19/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.98474			0.99515	0
19/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.99465			1.00504	0
19/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00255			0.00294	0
19/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00275			0.00317	0
19/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00264			0.00305	0
19/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.44000			5.44720	0
19/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.71943			0.72796	0
19/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.70223			0.71086	0
19/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.71081			0.71939	0
19/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.04081			0.04219	0
19/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03943			0.04076	0
19/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04223			0.04366	0
19/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.45290			1.45980	1
19/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.38920			1.39590	0
Future Open Interest									1,307,444.00
Option Open Interest									2,110,220.00
Grand Total									3,417,664.00