



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 27/01/2016 TO: 27/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 27 January 2016			Any day expiry	16.38280			16.43480	0
27/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.22280			1.27482	0
27/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.88280			2.93480	0
27/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.90280			1.95480	0
27/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.41280			3.46480	0
27/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.58280			4.63480	0
27/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.06280			1.11482	0
27/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.27280			3.32480	0
27/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00000			0.00000	0
27/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	0
27/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00000			0.00000	0
27/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00000			0.00002	0
27/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00000			0.00000	0
27/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00000			0.00002	0
27/01/2016	\$ / R On 29 January 2016			Any day expiry	16.38560			16.43480	212
27/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.88563			1.93484	0
27/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.64562			2.69483	0
27/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.12563			2.17484	100
27/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00003			0.00004	0
27/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00003			0.00004	2,000
27/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00002			0.00003	100
27/01/2016	\$ / R On 01 February 2016			Any day expiry	16.39160			16.44370	0
27/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.03371			0.05226	2,500
27/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.48211			0.44856	0
27/01/2016	\$ / R On 08 February 2016			Any day expiry	16.41280			16.46490	0
27/01/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.16515			0.20496	5,000
27/01/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.32235			0.31006	0
27/01/2016	\$ / R On 10 February 2016			Any day expiry	16.41890			16.47100	4,300
27/01/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.23357			0.00000	5,000
27/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.49212			0.54994	5,000
27/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.08322			0.08894	0
27/01/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.26467			0.00000	0
27/01/2016	\$ / R On 12 February 2016			Any day expiry	16.42500			16.47710	506
27/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.16670			0.20334	5,000
27/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.17595			0.21362	0
27/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.04247			1.09633	1,000
27/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.82501			4.87711	0
27/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.43170			0.41624	0
27/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00001			0.00001	1,000
27/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01747			0.01923	0
27/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.41095			0.39652	0
27/01/2016	\$ / R On 15 February 2016			Any day expiry	16.43420			16.48620	4,330
27/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.15887			0.19296	0
27/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.50468			0.48676	0
27/01/2016	\$ / R On 16 February 2016			Any day expiry	16.43720			16.48930	993
27/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.22040			0.26017	0
27/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.39320			0.38087	0
27/01/2016	\$ / R On 17 February 2016			Any day expiry	16.44030			16.49230	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.21904			0.25809	0
27/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.41874			0.40579	0
27/01/2016	\$ / R On 19 February 2016			Any day expiry	16.44640			16.49840	0
27/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.54619			1.59591	100
27/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.14855			2.20024	0
27/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.51721			2.56921	3,600
27/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00215			0.00184	100
27/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00081			0.00081	0
27/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00979			0.00751	0
27/01/2016	\$ / R On 25 February 2016			Any day expiry	16.46470			16.51670	0
27/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.66472			4.71672	0
27/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.63322			1.68303	250
27/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.96520			3.01729	0
27/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.88728			0.94133	150
27/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.06258			0.06463	0
27/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00002	250
27/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00050			0.00059	150
27/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00852			0.00633	0
27/01/2016	\$ / R On 26 February 2016			Any day expiry	16.46780			16.51980	392
27/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.82368			1.87451	0
27/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00588			0.00471	0
27/01/2016	\$ / R On 29 February 2016			Any day expiry	16.47700			16.52890	218
27/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.55881			2.61072	0
27/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.88296			1.93368	100
27/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00596			0.00478	0
27/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00181			0.00182	100
27/01/2016	\$ / R On 02 March 2016			Any day expiry	16.48320			16.53510	0
27/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.88966			1.94140	10,000
27/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.87976			1.93149	10,000
27/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.86986			1.92159	10,000
27/01/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	1.04146			1.09342	27,500
27/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00646			0.00630	0
27/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00666			0.00649	0
27/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00656			0.00640	0
27/01/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.05826			0.05832	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 07 March 2016			Any day expiry	16.49870			16.55070	301
27/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.85708			1.91059	0
27/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00838			0.00989	0
27/01/2016	\$ / R On 11 March 2016			Any day expiry	16.51120			16.56310	272
27/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.98168			4.03352	0
27/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00048			0.00042	0
27/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.52050			16.57250	917,067
27/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.97055			5.02254	0
27/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.69060			4.74259	0
27/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.47068			4.52266	0
27/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.97392			3.02594	12,000
27/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.21842			2.27185	43,156
27/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.04712			1.10171	5,000
27/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	1.14525			1.20057	0
27/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.06319			1.11792	10,000
27/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.94158			1.99623	1,204
27/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.02325			1.07759	2,000
27/01/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.31152			0.35135	0
27/01/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.28225			0.32026	0
27/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.18763			0.21839	20,000
27/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.92056			4.97255	0
27/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.41071			4.46268	0
27/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.57064			4.62262	0
27/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.83321			1.88850	2,000
27/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.63844			1.69374	0
27/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.53525			1.59087	0
27/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.36176			1.41764	500
27/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.89379			0.94702	0
27/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.61063			4.66261	0
27/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.52606			2.57868	1,750
27/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.51668			1.57235	0
27/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.39772			1.45358	0
27/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.05514			1.10980	10,000
27/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.66659			0.71821	0
27/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.32748			2.38056	0

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27/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.61364			0.66457	1,000
27/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.48248			0.53089	0
27/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.23610			0.27082	12,500
27/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00024			0.00023	0
27/01/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.14720			0.17367	1,000
27/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00131			0.00126	0
27/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.72060			4.77258	0
27/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.36081			0.40335	35,201
27/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.03118			1.08560	3,000
27/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.57456			0.62488	0
27/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.26303			3.31487	0
27/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.31756			2.37067	10,000
27/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.31728			1.37314	0
27/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.29965			1.35549	38,000
27/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.47051			5.52251	0
27/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.76478			2.81701	10,000
27/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.26080			4.31276	0
27/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.97108			4.02301	12,000
27/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.57576			2.62828	0
27/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.42672			2.47955	9,370
27/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.07937			1.13424	25,000
27/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.80193			0.85472	0
27/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.53733			0.58695	2,500
27/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.52066			4.57264	0
27/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.78139			3.83328	0
27/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.02375			3.07572	1,000
27/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.57191			3.62374	0
27/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.50743			1.56311	0
27/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.55387			1.60944	0
27/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.90845			0.96173	1,000
27/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.83654			0.88954	2,000
27/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.64268			0.69400	0
27/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
27/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01011			0.01333	0
27/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.46068			4.51266	0

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27/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.89422			2.94631	0
27/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.26797			2.32124	0
27/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.06008			2.11413	0
27/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.03043			2.08462	1,300
27/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.54455			1.60015	0
27/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.73543			0.78775	750
27/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.45901			0.50682	1,000
27/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.32720			0.36795	0
27/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.43766			0.48361	10,000
27/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.08098			0.09909	12,500
27/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.48067			4.53265	0
27/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.42243			3.47421	0
27/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.72151			3.77339	20,000
27/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.77473			2.82695	0
27/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.32288			3.37461	1,000
27/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.58571			2.63821	788
27/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.73493			1.79092	0
27/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.78404			1.83967	29,370
27/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.74192			0.79428	0
27/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.29314			0.29207	0
27/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.41198			0.40839	10,000
27/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.89560			0.87832	0
27/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.59031			0.58085	1,000
27/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.62974			6.57773	0
27/01/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.27670			1.25117	0
27/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.53081			5.47876	0
27/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.04678			0.05064	0
27/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.03722			0.04108	0
27/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.09464			0.09730	0
27/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.10068			0.10310	0
27/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.25609			0.25571	0
27/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00698			0.00806	800
27/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00013			0.00011	788
27/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.71961			3.67083	0
27/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01271			0.01600	1,600

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27/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02337			0.02694	25,000
27/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02618			0.02985	0
27/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.04126			0.04514	0
27/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.16604			0.16704	10,000
27/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00556			0.00618	0
27/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00325			0.00322	0
27/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00006			0.00005	30,000
27/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00014			0.00012	1,000
27/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.80048			1.76659	0
27/01/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.76175			0.74776	201
27/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.32406			0.32238	0
27/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.43851			0.43432	0
27/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.10275			0.10509	0
27/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00747			0.00874	402
27/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00958			0.01163	0
27/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00018			0.00016	0
27/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00005			0.00004	42,370
27/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00010			0.00009	1,204
27/01/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.69102			0.67885	10,000
27/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.07713			1.05589	0
27/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.09662			0.09921	0
27/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.07475			0.07807	15,000
27/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.09269			0.09542	0
27/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01108			0.01373	0
27/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01794			0.02124	0
27/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02475			0.02837	15,000
27/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00342			0.00344	0
27/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00792			0.00935	0
27/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00018			0.00016	0
27/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.13795			0.13923	0
27/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02693			0.03061	3,000
27/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.27218			0.27150	0
27/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.14329			0.14452	0
27/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00021			0.00018	786
27/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00089			0.00078	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00141			0.00124	38,000
27/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.65670			0.64545	15,000
27/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00521			0.00571	0
27/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.21142			0.21178	0
27/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01443			0.01842	15,000
27/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00993			0.01212	2,500
27/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02405			0.02765	10,000
27/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01354			0.01717	0
27/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00017			0.00015	0
27/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00193			0.00171	35,000
27/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00101			0.00089	0
27/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00423			0.00445	4,000
27/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00238			0.00211	0
27/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.21493			0.21525	201
27/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.46716			0.46111	0
27/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.04915			0.05299	0
27/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00254			0.00237	10,000
27/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00526			0.00578	32,000
27/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00372			0.00381	0
27/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00706			0.00817	0
27/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00010			0.00008	1,000
27/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.47950			133.42750	0
27/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.35683			0.35445	0
27/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.08887			0.09174	0
27/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.18143			0.18222	0
27/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00622			0.00705	0
27/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00428			0.00451	0
27/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00030			0.00026	10,000
27/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00058			0.00051	0
27/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00016			0.00014	30,000
27/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
27/01/2016	\$ / R On 15 March 2016			Any day expiry	16.52360			16.57560	350
27/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.88598			0.93916	0
27/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.15238			0.15356	0
27/01/2016	\$ / R On 16 March 2016			Any day expiry	16.52670			16.57870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.18984			3.24165	0
27/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.91164			1.96504	17,991
27/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01494			0.01634	0
27/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00314			0.00295	17,991
27/01/2016	\$ / R On 23 March 2016			Any day expiry	16.54850			16.60050	0
27/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.61245			1.66685	19,744
27/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.88479			2.93675	0
27/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03395			0.03635	0
27/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00629			0.00625	19,744
27/01/2016	\$ / R On 29 March 2016			Any day expiry	16.56720			16.61910	0
27/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.76751			4.81940	0
27/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.38960			1.44265	250
27/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.85016			0.89978	150
27/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.07349			3.12493	0
27/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.24296			0.24068	0
27/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.07240			0.07355	0
27/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00031			0.00030	250
27/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00629			0.00583	150
27/01/2016	\$ / R On 31 March 2016			Any day expiry	16.57340			16.62540	35
27/01/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.46700			0.50933	0
27/01/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.62360			0.61393	0
27/01/2016	\$ / R On 05 April 2016			Any day expiry	16.58910			16.64100	0
27/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.94599			0.99548	5,000
27/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.47007			0.51167	0
27/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.67097			0.66067	0
27/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.22689			0.22448	0
27/01/2016	\$ / R On 06 April 2016			Any day expiry	16.59220			16.64420	0
27/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.84345			0.89215	0
27/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.29125			0.28795	0
27/01/2016	\$ / R On 07 April 2016			Any day expiry	16.59540			16.64730	0
27/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.73904			0.78653	5,000
27/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.37364			0.36923	0
27/01/2016	\$ / R On 15 April 2016			Any day expiry	16.62050			16.67230	1,765
27/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.98593			1.03479	0
27/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.25543			0.25249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 18 April 2016			Any day expiry	16.62990			16.68170	0
27/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.43317			0.47088	5,000
27/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.67819			2.72892	0
27/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.34130			1.39303	17,896
27/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	0.89327			0.87918	0
27/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01829			0.01722	17,896
27/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.13140			0.13133	0
27/01/2016	\$ / R On 20 April 2016			Any day expiry	16.63620			16.68790	700
27/01/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.57759			0.62001	0
27/01/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.65139			0.64211	0
27/01/2016	\$ / R On 25 April 2016			Any day expiry	16.65190			16.70360	0
27/01/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.56202			0.60321	10,000
27/01/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.72012			0.70961	0
27/01/2016	\$ / R On 26 April 2016			Any day expiry	16.65500			16.70670	0
27/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.16635			3.21684	0
27/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.80378			0.85038	150
27/01/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.61453			0.00000	10,000
27/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.19648			1.24749	250
27/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.85656			4.90830	0
27/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.43878			0.43368	0
27/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00156			0.00160	250
27/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01135			0.01014	150
27/01/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.64953			0.00000	0
27/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.20148			0.20079	0
27/01/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
27/01/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00340			0.00000	0
27/01/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.00000			0.00000	0
27/01/2016	\$ / R On 10 May 2016			Any day expiry	16.69960			16.75140	0
27/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.37488			1.42611	8,403
27/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.45647			2.50715	0
27/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.03687			0.03575	8,403
27/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.18528			0.18471	0
27/01/2016	\$ / R On 13 May 2016			Any day expiry	16.70920			16.76100	50
27/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.06775			1.11562	0
27/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.33855			0.33462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 17 May 2016			Any day expiry	16.72200			16.77380	100
27/01/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.61710			0.65777	0
27/01/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	0.84510			0.83397	0
27/01/2016	\$ / R On 27 May 2016			Any day expiry	16.75390			16.80590	0
27/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.76438			0.80787	150
27/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.26926			3.31903	0
27/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.04793			1.09484	250
27/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.95772			5.00932	0
27/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.71048			0.70197	0
27/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01536			0.01313	150
27/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.42403			0.41894	0
27/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00382			0.00342	250
27/01/2016	\$ / R On 31 May 2016			Any day expiry	16.76670			16.81870	230
27/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.03792			2.08816	0
27/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.09122			0.08946	0
27/01/2016	\$ / R On 06 June 2016			Any day expiry	16.78590			16.83790	0
27/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.54436			1.59490	1,000
27/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.59150			4.64289	0
27/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.20846			0.20700	0
27/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00560			0.00499	1,000
27/01/2016	\$ / R On 08 June 2016			Any day expiry	16.79230			16.84430	0
27/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.31992			1.36928	8,219
27/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.26692			2.31662	0
27/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.07462			0.07232	8,219
27/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.30762			0.30498	0
27/01/2016	\$ / R On 09 June 2016			Any day expiry	16.79550			16.84750	264
27/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.49899			3.54923	0
27/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.51879			3.56905	0
27/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.50889			3.55914	0
27/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01349			0.01173	0
27/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01329			0.01155	0
27/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01339			0.01164	0
27/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.80830			16.86030	91,692
27/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.20104			1.24796	0
27/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.14268			1.18914	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.17156			1.21824	0
27/01/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.32573			0.35248	25,000
27/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.90904			0.95324	0
27/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.79460			0.83724	0
27/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.06318			2.11375	0
27/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.60753			2.65621	0
27/01/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	1.10325			1.14939	0
27/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.93312			1.98462	53,633
27/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.99347			2.04451	330
27/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.42061			0.45157	17,500
27/01/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.43518			0.46683	850
27/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.32486			3.37401	53,633
27/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.62095			3.67128	0
27/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.53185			3.58203	0
27/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.87228			0.91603	0
27/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.07037			1.11622	750
27/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.90846			3.95919	0
27/01/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.93273			0.97719	0
27/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.91845			0.96275	36,230
27/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.29566			3.34475	0
27/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.51205			3.56221	0
27/01/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.75102			0.79260	0
27/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.48247			0.51620	6,000
27/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.40075			0.43076	6,600
27/01/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.73955			0.78087	8,000
27/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.81917			3.86979	0
27/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.65409			4.70548	0
27/01/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.86330			0.90694	0
27/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.52195			3.57212	0
27/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.37658			2.42572	0
27/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.74717			0.78867	700
27/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.69896			0.73935	545
27/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.68231			1.66127	0
27/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.12482			0.12432	0
27/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.11517			0.11421	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	0.86272			0.85230	20,000
27/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.79630			0.78694	0
27/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01087			0.00949	750
27/01/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.46495			0.45909	20,000
27/01/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.62688			1.60653	0
27/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.10488			0.10345	8,000
27/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.39274			0.38766	25,700
27/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01656			0.01371	545
27/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.41326			0.40794	0
27/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.65074			0.64294	0
27/01/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.11743			2.09218	0
27/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.04923			0.04591	3,000
27/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.43438			0.42884	0
27/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01375			0.01191	0
27/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01736			0.01445	36,230
27/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.86887			0.85837	0
27/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.46417			1.44590	0
27/01/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	0.88125			0.87057	0
27/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01365			0.01182	0
27/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.06828			0.06542	17,500
27/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.95066			0.93905	0
27/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.64015			0.63245	0
27/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.69398			0.68573	6,000
27/01/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.70500			0.69664	850
27/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00579			0.00518	330
27/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01265			0.01098	700
27/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.76245			1.74046	0
27/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.49207			0.48592	0
27/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01016			0.00889	6,600
27/01/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.62443			0.61689	300
27/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01355			0.01173	0
27/01/2016	\$ / R On 24 June 2016			Any day expiry	16.84340			16.89560	0
27/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.83937			1.89061	0
27/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.91855			0.96229	7,900
27/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.16597			0.16501	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.71515			0.70669	0
27/01/2016	\$ / R On 28 June 2016			Any day expiry	16.85620			16.90840	0
27/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.06132			5.11283	0
27/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.94446			0.98833	250
27/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.77125			0.81226	150
27/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.37325			3.42320	0
27/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.95505			0.94386	0
27/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00512			0.00443	250
27/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01705			0.01480	150
27/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.70826			0.69993	0
27/01/2016	\$ / R On 26 July 2016			Any day expiry	16.94570			16.99810	0
27/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.54686			0.58039	7,229
27/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.07439			1.11833	0
27/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.79116			1.77229	0
27/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.72869			0.72023	7,229
27/01/2016	\$ / R On 27 July 2016			Any day expiry	16.94890			17.00130	0
27/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.46780			3.51724	0
27/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.85906			0.90033	250
27/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.74910			0.78819	150
27/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.15539			5.20700	0
27/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01890			0.01594	150
27/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.04016			1.02903	0
27/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00649			0.00570	250
27/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.25020			1.23689	0
27/01/2016	\$ / R On 11 August 2016			Any day expiry	16.99990			17.05260	0
27/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.78204			1.83080	2,000
27/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.31288			4.36416	0
27/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.30214			0.29820	0
27/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01298			0.01156	2,000
27/01/2016	\$ / R On 26 August 2016			Any day expiry	17.05140			17.10420	0
27/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.25960			5.31159	0
27/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.57173			3.62144	0
27/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.79039			0.82879	250
27/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.72422			0.76119	150
27/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02033			0.01724	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.43899			1.42459	0
27/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00820			0.00739	250
27/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.60282			1.58699	0
27/01/2016	\$ / R On 06 September 2016			Any day expiry	17.08910			17.14190	0
27/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.60968			3.65953	0
27/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.41142			3.46081	0
27/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.81869			0.85691	0
27/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.80075			0.83863	0
27/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02232			0.01891	0
27/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02058			0.01763	0
27/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.46959			1.45501	0
27/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.51165			1.49673	0
27/01/2016	\$ / R On 08 September 2016			Any day expiry	17.09600			17.14880	0
27/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.97371			1.01394	48,990
27/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.34271			3.39176	0
27/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02671			0.02296	48,990
27/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.17771			1.16514	0
27/01/2016	\$ / R On 09 September 2016			Any day expiry	17.09940			17.15220	0
27/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.81500			0.85069	0
27/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.61973			3.67012	0
27/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.51560			1.49849	0
27/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02033			0.01792	0
27/01/2016	\$ / R On 13 September 2016			Any day expiry	17.11310			17.16600	0
27/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.60506			0.63550	1,000
27/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.34079			2.38695	0
27/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.20196			2.17950	0
27/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.17769			0.17095	1,000
27/01/2016	\$ / R On 15 September 2016			Any day expiry	17.12000			17.17290	259
27/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.84915			3.89992	0
27/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.82929			3.88003	0
27/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.83922			3.88997	0
27/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01922			0.01707	0
27/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01929			0.01713	0
27/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01915			0.01702	0
27/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.13370			17.18660	35,439

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.94559			0.98560	405
27/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.91326			3.96343	0
27/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.19105			1.23428	0
27/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.86359			3.91368	0
27/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.84372			3.89378	0
27/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.42701			1.47228	0
27/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.85366			3.90373	0
27/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.46948			0.49773	17,500
27/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.73120			2.77791	0
27/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.88014			0.91900	10,000
27/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02002			0.01718	0
27/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01989			0.01708	0
27/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.65331			0.64568	0
27/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.31189			1.29900	0
27/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01956			0.01683	405
27/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.91735			0.90768	0
27/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.09750			0.09131	17,500
27/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.44644			1.43240	0
27/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01996			0.01713	0
27/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.88578			2.86113	0
27/01/2016	\$ / R On 28 September 2016			Any day expiry	17.16460			17.21750	0
27/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.37471			5.42632	0
27/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.76067			0.79439	250
27/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.72148			0.75427	150
27/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.68584			3.73618	0
27/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01011			0.00882	250
27/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02124			0.01868	150
27/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.96688			1.94677	0
27/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.84607			1.82689	0
27/01/2016	\$ / R On 26 October 2016			Any day expiry	17.26070			17.31370	0
27/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.78350			3.83799	0
27/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.71460			0.74689	150
27/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.73182			0.76454	250
27/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.47168			5.52337	0
27/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.30390			2.28319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02280			0.02429	150
27/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.24112			2.22084	0
27/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01098			0.00967	250
27/01/2016	\$ / R On 28 November 2016			Any day expiry	17.37720			17.43170	0
27/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.58878			5.64108	0
27/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.90547			3.96204	0
27/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.70555			0.73766	400
27/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.72835			2.70596	0
27/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01158			0.00938	250
27/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.02827			0.03034	150
27/01/2016	\$ / R On 14 December 2016			Any day expiry	17.43390			17.48910	251
27/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.81705			4.87026	0
27/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.79722			4.85047	0
27/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.80714			4.86036	0
27/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02315			0.02116	0
27/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02324			0.02127	0
27/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02332			0.02137	0
27/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
27/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.45109			0.45215	0
27/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.45358			0.45464	0
27/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.44862			0.44968	0
27/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.13389			1.13495	0
27/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.14142			1.14248	0
27/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.12638			1.12744	0
27/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.45160			17.50700	14,298
27/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.17569			4.22715	0
27/01/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	2.00824			2.05588	0
27/01/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.63506			0.66713	6,600
27/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.85664			0.89381	10,000
27/01/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.59902			0.00000	0
27/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.67947			2.72668	0
27/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.40392			2.45243	86,321
27/01/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.63197			1.67766	0
27/01/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.54355			0.57324	32,200
27/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.71103			0.74500	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.13505			2.18311	0
27/01/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.71011			1.75635	0
27/01/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	4.25541			4.30695	0
27/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.70219			0.73594	150
27/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.87750			0.91509	17,000
27/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.69409			2.74126	0
27/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.79780			0.83374	10,303
27/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.55289			0.58281	0
27/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.66649			5.71961	0
27/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.53773			2.58542	0
27/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.69178			0.72527	250
27/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.88757			1.93479	0
27/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.77655			1.82324	0
27/01/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.28909			0.00000	0
27/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.98797			1.02742	1,700
27/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.81896			0.85536	83,003
27/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.16573			4.21718	0
27/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.74584			2.79292	0
27/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.61419			0.64570	10,000
27/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.53454			0.56402	500
27/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.85209			0.88917	2,310
27/01/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	4.12587			4.17728	0
27/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.97640			4.02765	0
27/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.74044			1.78689	0
27/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.18566			4.23713	0
27/01/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.66828			0.70120	725
27/01/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02381			0.01995	725
27/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.95943			2.93800	0
27/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.00059			2.97894	0
27/01/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.78851			0.77935	725
27/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.35232			0.34543	0
27/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.48345			0.47611	10,000
27/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.63597			0.62779	500
27/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.98637			1.97042	0
27/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.51736			2.49836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.05018			3.02827	0
27/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.38504			2.36681	0
27/01/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.34346			3.32013	0
27/01/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.55664			0.54888	32,200
27/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02413			0.02018	0
27/01/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.90742			0.00000	15,000
27/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02409			0.02015	0
27/01/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	3.99195			3.96624	0
27/01/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.02427			0.02028	6,600
27/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.22787			0.21968	27,000
27/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.28613			0.27842	6,985
27/01/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.87037			0.86066	6,600
27/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.40049			2.38217	0
27/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.75884			0.74989	1,365
27/01/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.16668			3.14420	0
27/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02406			0.02013	0
27/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02480			0.02065	150
27/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.08294			4.05702	0
27/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01489			0.01261	250
27/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.46259			3.43870	0
27/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.20424			0.19592	100
27/01/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.34749			0.00000	15,000
27/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.31590			2.29809	0
27/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.90129			3.87581	0
27/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.72495			0.71624	0
27/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.22249			0.21426	1,700
27/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.59620			2.57674	0
27/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.69110			17.74650	0
27/01/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.90277			1.94875	0
27/01/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.68312			0.71058	1,800
27/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.70578			2.75420	0
27/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.69925			2.74758	0
27/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.69273			2.74097	0
27/01/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	0.96167			0.95225	1,800
27/01/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.41202			4.38408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.35815			0.35108	0
27/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.36163			0.35447	0
27/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.35468			0.34770	0
27/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.89910			17.95400	0
27/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.87536			2.92101	0
27/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.86323			2.90869	0
27/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.86928			2.91484	0
27/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.49413			0.48469	0
27/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.48626			0.47701	0
27/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.49018			0.48084	0
27/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.52050			16.57250	1,114
27/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.13090			4.18285	0
27/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.12091			4.17286	0
27/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.11092			4.16287	0
27/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00041			0.00036	0
27/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00042			0.00037	0
27/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00040			0.00035	0
27/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.80830			16.86030	139
27/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.37361			3.42351	0
27/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.36385			3.41360	0
27/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.38349			3.43341	0
27/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01531			0.01321	0
27/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01555			0.01330	0
27/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01519			0.01311	0
27/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.13370			17.18660	85
27/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.32503			2.37161	0
27/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.33272			2.37930	0
27/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.31735			2.36395	0
27/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.19133			0.18501	0
27/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.18902			0.18270	0
27/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.19365			0.18735	0
27/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.45160			17.50700	0
27/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.66912			2.72294	0
27/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.65449			2.70809	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.66179			2.71551	0
27/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.21019			0.20851	0
27/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.21289			0.21109	0
27/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.20752			0.20594	0
27/01/2016	£ / R On 26 February 2016			Any day expiry	23.54600			23.60050	163
27/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.52940			1.58622	0
27/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.07340			0.07572	0
27/01/2016	£ / R On 29 February 2016			Any day expiry	23.55930			23.61370	56
27/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.60243			1.65900	0
27/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.07313			0.07530	0
27/01/2016	£ / R On 07 March 2016			Any day expiry	23.59060			23.64500	115
27/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.57511			1.63061	0
27/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.10451			0.10561	0
27/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.62200			23.67630	32,215
27/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.43908			4.49441	0
27/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.41916			4.47450	0
27/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.90706			0.95284	0
27/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.89034			2.94713	0
27/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.20472			0.22344	7,800
27/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.68357			1.73839	0
27/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.42912			4.48445	0
27/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.53497			0.56907	11,400
27/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.11157			0.11209	6,000
27/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.43506			0.42654	4,000
27/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00708			0.00811	0
27/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00716			0.00820	0
27/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.86297			0.84277	0
27/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00712			0.00815	0
27/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01834			0.02083	21,300
27/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.88272			1.84714	0
27/01/2016	£ / R On 15 April 2016			Any day expiry	24.43730			24.49200	88
27/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.03634			1.07209	0
27/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.79904			0.78009	0
27/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.04180			24.09560	2,696

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.64769			3.70176	0
27/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.06686			1.09170	1,300
27/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.65689			3.71098	0
27/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.63849			3.69254	0
27/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.48975			0.50259	2,600
27/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.10589			0.10616	0
27/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.32506			1.29610	0
27/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.10669			0.10694	0
27/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.10509			0.10538	0
27/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.94795			2.90699	0
27/01/2016	£ / R On 08 September 2016			Any day expiry	24.46550			24.52000	0
27/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.71294			2.75427	0
27/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.05105			1.06474	12,264
27/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.51837			3.56859	0
27/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.71990			2.76131	0
27/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.70599			2.74724	0
27/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.25287			0.24859	12,264
27/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.50744			0.49427	0
27/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.50440			0.49131	0
27/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.43555			2.39474	0
27/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.51049			0.49724	0
27/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.52110			24.57580	390
27/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.28830			2.32237	0
27/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.29436			2.32854	0
27/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.30044			2.33473	0
27/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.77326			0.75274	0
27/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.76934			0.74893	0
27/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.77720			0.75657	0
27/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.99540			25.05360	0
27/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.04181			3.08347	0
27/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.03530			3.07688	0
27/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.04832			3.09007	0
27/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.68641			0.66987	0
27/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.68990			0.67328	0
27/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.68292			0.66647	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13945			0.14008	6,708
27/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02946			0.03009	0
27/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01950			0.02012	0
27/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03945			0.04008	0
27/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
27/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00005			0.00005	0
27/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
27/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14223			0.14286	4,588
27/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02245			0.02315	0
27/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03231			0.03295	0
27/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01370			0.01447	0
27/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00147			0.00161	0
27/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00022			0.00029	0
27/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00008			0.00009	0
27/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14546			0.14609	947
27/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01769			0.01848	0
27/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02612			0.02684	0
27/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03561			0.03624	0
27/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00067			0.00075	0
27/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00015	0
27/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00223			0.00238	0
27/01/2016	€ / R On 29 January 2016			Any day expiry	17.84100			17.81080	0
27/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.32100			2.29083	100
27/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.69100			2.66083	0
27/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00000			0.00003	0
27/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00000			0.00003	100
27/01/2016	€ / R On 19 February 2016			Any day expiry	17.85350			17.82680	0
27/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.45601			2.42969	0
27/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.80343			1.77701	100
27/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00993			0.01021	0
27/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00251			0.00289	100
27/01/2016	€ / R On 24 February 2016			Any day expiry	17.87820			17.85140	100
27/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.23249			0.23811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.66429			0.69671	0
27/01/2016	€ / R On 26 February 2016			Any day expiry	17.88550			17.85950	34
27/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.35013			2.32490	0
27/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00463			0.00540	0
27/01/2016	€ / R On 07 March 2016			Any day expiry	17.89970			17.87280	5
27/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.33844			2.31211	0
27/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00874			0.00931	0
27/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.00710			17.97960	73,426
27/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.00873			3.98155	0
27/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.11282			3.08625	24,000
27/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.73693			1.71734	36,640
27/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.07454			2.05072	26,000
27/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01138			0.01312	0
27/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.15831			4.13106	0
27/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.01870			3.99152	0
27/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.02556			2.00199	650
27/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.21269			1.20113	19,500
27/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.80741			4.77998	0
27/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.99876			3.97159	0
27/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.03535			2.01173	0
27/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.41134			3.38447	0
27/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.97883			3.95167	0
27/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.05317			3.02669	0
27/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.32826			1.31472	0
27/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.95732			4.92988	0
27/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.96375			2.93740	0
27/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.64636			2.62061	25,000
27/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.87905			1.85631	24,000
27/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02983			0.03774	0
27/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01744			0.02112	0
27/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.90428			3.93352	0
27/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00163			0.00195	0
27/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00572			0.00665	33,200
27/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00166			0.00199	0
27/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01846			0.02239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00160			0.00192	0
27/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00424			0.00487	15,000
27/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00173			0.00207	17,534
27/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00607			0.00709	15,000
27/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.10559			0.12153	0
27/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00031			0.00038	18,000
27/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.08116			0.09512	0
27/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00022			0.00028	18,000
27/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00121			0.00146	12,000
27/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01825			0.02213	0
27/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00665			0.00780	0
27/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00926			0.01101	25,000
27/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02195			0.02671	0
27/01/2016	€ / R On 22 March 2016			Any day expiry	17.91680			17.88980	293
27/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.35825			0.36856	0
27/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.86145			0.89876	0
27/01/2016	€ / R On 24 March 2016			Any day expiry	17.92100			17.89410	0
27/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.36997			0.38017	0
27/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.86897			0.90607	0
27/01/2016	€ / R On 15 April 2016			Any day expiry	17.93690			17.91030	11
27/01/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.44200			0.44952	0
27/01/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.00510			1.03922	0
27/01/2016	€ / R On 26 April 2016			Any day expiry	17.95030			17.92370	25
27/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.46524			0.47186	0
27/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.08494			1.11816	0
27/01/2016	€ / R On 29 April 2016			Any day expiry	17.97220			17.94540	0
27/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.48496			0.49145	0
27/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.08276			1.11605	0
27/01/2016	€ / R On 25 May 2016			Any day expiry	17.99010			17.96370	74
27/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.54250			0.54818	0
27/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.23240			1.26448	0
27/01/2016	€ / R On 27 May 2016			Any day expiry	18.00130			17.97480	0
27/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.55370			0.55922	0
27/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.23240			1.26442	0
27/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.37380			18.34570	40,330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.16483			3.13875	0
27/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.18823			4.16058	0
27/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.51003			2.48869	6,000
27/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.15537			3.12933	0
27/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.17431			3.14818	0
27/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04103			0.04305	0
27/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.09623			0.10299	0
27/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04157			0.04363	0
27/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04051			0.04248	0
27/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01443			0.01488	6,000
27/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.79760			18.76900	6,298
27/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.88360			3.85614	0
27/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.90312			3.87566	0
27/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.89336			3.86590	0
27/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04576			0.04690	0
27/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04600			0.04714	0
27/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04552			0.04666	0
27/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.21790			19.19020	5,887
27/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.62877			2.61383	0
27/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.63612			2.62111	0
27/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.71022			2.69459	0
27/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.09728			3.07875	0
27/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.64348			2.62841	0
27/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.94466			0.94651	2,912
27/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.72148			0.72441	2,961
27/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.41822			0.43091	0
27/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.42087			0.43363	0
27/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.41558			0.42821	0
27/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.52676			2.55631	0
27/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.40358			3.43421	0
27/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.39232			0.40439	2,961
27/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.27938			0.28855	2,912
27/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.63850			11.56900	13,998
27/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.14042			2.07150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.13045			2.06155	0
27/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.41106			0.38303	200
27/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.15039			2.08145	0
27/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.84178			1.77351	0
27/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.87466			0.82208	0
27/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.05372			0.05358	200
27/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.41717			0.38874	200
27/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.24882			1.18437	200
27/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00189			0.00245	0
27/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00328			0.00451	200
27/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00192			0.00250	0
27/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.18256			0.22403	0
27/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00195			0.00255	0
27/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01032			0.01537	0
27/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.17867			0.21974	0
27/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.01522			1.08458	0
27/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03616			0.05308	200
27/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.79300			11.72370	2,819
27/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.73240			1.67039	0
27/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.74170			1.67954	0
27/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.75100			1.68870	0
27/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.03870			0.04584	0
27/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.03800			0.04500	0
27/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.03940			0.04669	0
27/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.97440			11.90550	500
27/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.86721			1.81180	0
27/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.84959			1.79440	0
27/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.85839			1.80309	0
27/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08281			0.09630	0
27/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08519			0.09890	0
27/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08399			0.09759	0
27/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.15550			12.08830	69
27/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.68184			1.63311	0
27/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.68989			1.64103	0
27/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.67381			1.62521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19634			0.21481	0
27/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19831			0.21691	0
27/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19439			0.21273	0
27/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.72800			11.71430	0
27/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.94669			0.93796	0
27/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.93742			0.92887	0
27/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.95597			0.94708	0
27/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.01942			0.02457	0
27/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.01797			0.02278	0
27/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01869			0.02366	0
27/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.93570			11.92110	0
27/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.15435			1.14769	0
27/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.14620			1.13961	0
27/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.16254			1.15579	0
27/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.09865			0.10659	0
27/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.10050			0.10851	0
27/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.09684			0.10469	0
27/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.28680			16.31360	6,452
27/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.33745			1.36467	0
27/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.35474			1.38185	0
27/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.34608			1.37324	0
27/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05928			0.05964	0
27/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.06065			0.06107	0
27/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05794			0.05825	0
27/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.64230			16.67110	0
27/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.36121			2.39114	0
27/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.34334			2.37332	0
27/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.35227			2.38222	0
27/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10891			0.11004	0
27/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10997			0.11112	0
27/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11104			0.11222	0
27/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.48360			2.49240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.29883			0.30785	0
27/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.27981			0.28891	0
27/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.28930			0.29835	0
27/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00570			0.00595	0
27/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00621			0.00651	0
27/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00523			0.00545	0
27/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.50080			2.50630	0
27/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.30852			0.31446	0
27/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.31671			0.32268	0
27/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.30041			0.30633	0
27/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02961			0.03003	0
27/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02772			0.02816	0
27/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02591			0.02638	0
27/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.41380			2.41030	123
27/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.27686			0.27496	0
27/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.25774			0.25616	0
27/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.26707			0.26533	0
27/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00306			0.00466	0
27/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00394			0.00586	0
27/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00327			0.00503	0
27/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.46370			2.45990	0
27/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.37846			0.37545	0
27/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.38736			0.38424	0
27/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.39633			0.39310	0
27/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01366			0.01434	0
27/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01476			0.01555	0
27/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01263			0.01320	0
27/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.11950			2.12540	0
27/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.05733			0.06264	0
27/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.05299			0.05789	0
27/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.04891			0.05341	0
27/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.06349			0.06249	0
27/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.05783			0.05724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.06941			0.06801	0
27/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.15510			2.16070	3,381
27/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.11350			0.11840	0
27/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.10847			0.11332	0
27/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.11868			0.12364	0
27/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.09337			0.09262	0
27/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.08840			0.08770	0
27/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.08358			0.08294	0
27/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.19360			2.19950	0
27/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.17355			0.17854	0
27/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.16312			0.16806	0
27/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.16827			0.17324	0
27/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.10467			0.10374	0
27/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.10952			0.10856	0
27/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.09995			0.09904	0
27/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.23040			2.23610	0
27/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.21011			0.21506	0
27/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.21582			0.22078	0
27/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.22162			0.22659	0
27/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.11542			0.11468	0
27/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.11971			0.11896	0
27/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11122			0.11049	0
27/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16000			0.16050	1,266
27/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15840			0.16020	0
27/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15860			0.15990	0
27/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07720			0.07790	0
27/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06930			0.06990	0
27/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06610			0.06600	0
27/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.73560			10.70750	0
27/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.59713			1.56924	0
27/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.57721			1.54932	0
27/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.58717			1.55928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00153			0.00174	0
27/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00161			0.00182	0
27/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00157			0.00178	0
27/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.86660			10.83720	0
27/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.89125			1.86235	0
27/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.87172			1.84288	0
27/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.88148			1.85261	0
27/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01488			0.01541	0
27/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01512			0.01568	0
27/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01465			0.01515	0
27/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.01950			10.98970	0
27/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.61712			1.59404	0
27/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.62592			1.60281	0
27/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.60833			1.58528	0
27/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06883			0.07558	0
27/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06762			0.07434	0
27/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06642			0.07311	0
27/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.44160			1.43970	0
27/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.12160			0.11970	0
27/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.11160			0.10970	0
27/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.10160			0.09970	0
27/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
27/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
27/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
27/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09000			1.08490	6,310
27/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09310			1.08810	0
27/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09710			1.09210	0
27/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,817.89000			28,851.17000	0
27/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.55870			11.58310	0
27/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.56398			1.58999	0
27/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.57390			1.59987	0
27/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.58382			1.60975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
27/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00520			0.00677	0
27/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00512			0.00665	0
27/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00528			0.00689	0
27/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.73190			11.75450	0
27/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.57369			1.59658	0
27/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.58284			1.60572	0
27/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.59200			1.61487	0
27/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05094			0.05122	0
27/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05179			0.05208	0
27/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05010			0.05037	0
27/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.44860			5.43400	0
27/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.93995			0.92558	0
27/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.94991			0.93553	0
27/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.95987			0.94548	0
27/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00127			0.00148	0
27/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00135			0.00158	0
27/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00131			0.00153	0
27/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.40520			5.39480	0
27/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.68124			0.67275	0
27/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.66363			0.65534	0
27/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.67242			0.66403	0
27/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03722			0.03923	0
27/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03604			0.03795	0
27/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03843			0.04054	0
27/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.40800			1.43110	1
27/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.34140			1.34510	0
Future Open Interest									1,285,400.00
Option Open Interest									2,350,496.00
Grand Total									3,635,896.00