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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/01/2016 TO: 13/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 13 January 2016			Any day expiry	16.39880			16.49420	0
13/01/2016	\$ / R On 13 January 2016	12.93	C	Any day expiry	3.46880			3.56420	0
13/01/2016	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00000			0.00000	0
13/01/2016	\$ / R On 14 January 2016			Any day expiry	16.40160			16.49420	0
13/01/2016	\$ / R On 14 January 2016	15.64	C	Any day expiry	0.76228			0.85920	5,000
13/01/2016	\$ / R On 14 January 2016	15.64	P	Any day expiry	0.00068			0.00500	0
13/01/2016	\$ / R On 15 January 2016			Any day expiry	16.40160			16.49420	0
13/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	2.00163			2.09450	0
13/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	1.60166			1.69492	0
13/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	1.40176			1.49545	10,000
13/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	1.50169			1.59513	0
13/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	2.40162			2.49433	0
13/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	2.30163			2.39436	0
13/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.00016			0.00125	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00003			0.00030	10,000
13/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.00006			0.00072	10,000
13/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.00009			0.00093	10,000
13/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00003			0.00013	0
13/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00003			0.00016	0
13/01/2016	\$ / R On 20 January 2016			Any day expiry	16.41040			16.50660	0
13/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	0.77295			0.87361	5,000
13/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.62670			0.72668	5,000
13/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.02630			0.03008	0
13/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.01255			0.01701	0
13/01/2016	\$ / R On 21 January 2016			Any day expiry	16.41210			16.50910	0
13/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.48349			0.58901	10,000
13/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.06139			0.06991	0
13/01/2016	\$ / R On 22 January 2016			Any day expiry	16.41370			16.51150	0
13/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	0.77082			0.88078	5,000
13/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.01712			0.02928	0
13/01/2016	\$ / R On 27 January 2016			Any day expiry	16.42560			16.52530	0
13/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.27782			1.38322	0
13/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.92577			3.02602	0
13/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.45561			3.55558	0
13/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.94821			2.04993	250
13/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.31564			3.41565	0
13/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.12244			1.23019	150
13/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.62560			4.72534	0
13/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00017			0.00072	150
13/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.01222			0.01792	0
13/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00261			0.00463	0
13/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00004	250
13/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00004			0.00035	0
13/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00001			0.00028	0
13/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.01684			0.02489	0
13/01/2016	\$ / R On 29 January 2016			Any day expiry	16.43250			16.53080	212
13/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.93605			2.03673	0
13/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.69296			2.79256	0
13/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.17439			2.27480	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00189			0.00400	0
13/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00355			0.00593	2,000
13/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00046			0.00176	100
13/01/2016	\$ / R On 10 February 2016			Any day expiry	16.47380			16.56380	0
13/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.64790			0.75207	5,000
13/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.18410			0.19827	0
13/01/2016	\$ / R On 12 February 2016			Any day expiry	16.48070			16.56930	506
13/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.32770			0.40811	5,000
13/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.33842			0.41997	5,000
13/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.13174			1.23425	1,000
13/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.88073			4.96936	0
13/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.53700			0.52881	0
13/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00003			0.00006	1,000
13/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.05104			0.06495	0
13/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.51772			0.51067	0
13/01/2016	\$ / R On 15 February 2016			Any day expiry	16.49100			16.57750	4,330
13/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.31402			0.39075	0
13/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.60302			0.59325	0
13/01/2016	\$ / R On 16 February 2016			Any day expiry	16.49450			16.61570	993
13/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.38267			0.00000	0
13/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.49817			0.00000	0
13/01/2016	\$ / R On 19 February 2016			Any day expiry	16.50360			16.59070	0
13/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.60889			1.71010	100
13/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.20993			2.30449	0
13/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.57779			2.66957	3,600
13/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00633			0.01379	100
13/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00419			0.00887	0
13/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.01529			0.02940	0
13/01/2016	\$ / R On 25 February 2016			Any day expiry	16.52170			16.61150	0
13/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.72183			4.81188	0
13/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.70012			1.80569	250
13/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.02547			3.11856	0
13/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	1.00743			1.11661	150
13/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.12573			0.14511	0
13/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00013			0.00038	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00377			0.00706	150
13/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01842			0.03419	0
13/01/2016	\$ / R On 26 February 2016			Any day expiry	16.52470			16.61490	392
13/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.89016			1.99337	0
13/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01546			0.02847	0
13/01/2016	\$ / R On 29 February 2016			Any day expiry	16.53380			16.62530	133
13/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.62113			2.71860	0
13/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.95122			2.05535	100
13/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01742			0.03005	0
13/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00733			0.01330	100
13/01/2016	\$ / R On 02 March 2016			Any day expiry	16.53990			16.63230	0
13/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.95927			2.06477	10,000
13/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.94952			2.05517	10,000
13/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.93978			2.04556	10,000
13/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01962			0.03287	0
13/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01937			0.03247	0
13/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01988			0.03326	0
13/01/2016	\$ / R On 07 March 2016			Any day expiry	16.55500			16.64960	301
13/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.92956			2.03888	0
13/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.02456			0.03928	0
13/01/2016	\$ / R On 11 March 2016			Any day expiry	16.56710			16.66340	272
13/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.03836			4.13681	0
13/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00126			0.00341	0
13/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.57620			16.67380	975,744
13/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.02638			5.12484	0
13/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.74655			4.84544	0
13/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.52674			4.62592	0
13/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.03405			3.13604	12,000
13/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.28702			2.39462	43,156
13/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.01602			2.12680	1,204
13/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.17366			1.29120	10,000
13/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.15851			1.27600	5,000
13/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.13599			1.25339	2,000
13/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.97641			5.07497	0
13/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.46682			4.56608	0

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13/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.62664			4.72569	0
13/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.91055			2.02277	2,000
13/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.72060			1.83571	0
13/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.45542			1.57181	500
13/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.62009			1.73462	0
13/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	1.01356			1.12947	0
13/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.66661			4.76560	0
13/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.39428			2.50081	0
13/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.59019			2.69502	1,750
13/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.60241			1.71717	0
13/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.48946			1.60552	0
13/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.16607			1.28359	10,000
13/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.80110			0.91148	0
13/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.75101			0.85945	1,000
13/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00349			0.01940	0
13/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00083			0.00714	0
13/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.36210			0.44048	12,500
13/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.77653			4.87538	0
13/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.32151			3.42238	0
13/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.38452			2.49113	10,000
13/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.41335			1.53011	0
13/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.14347			1.26090	3,000
13/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.39669			1.51358	38,000
13/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.71381			0.82057	0
13/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.49957			0.59166	35,201
13/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.52624			5.62410	0
13/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.02766			4.12760	12,000
13/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.31703			4.41651	0
13/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.63932			2.74377	0
13/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.49210			2.59774	9,370
13/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.82648			2.92964	10,000
13/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.18891			1.30649	25,000
13/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.92798			1.04188	0
13/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.67812			0.78306	2,500
13/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.57669			4.67580	0

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13/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.83828			3.93853	0
13/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.62926			3.72982	0
13/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.08356			3.18531	1,000
13/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
13/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.63783			1.75256	0
13/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.59361			1.70847	0
13/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	1.02720			1.14367	1,000
13/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.77852			0.88807	0
13/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.96026			1.07478	2,000
13/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.03306			0.05759	0
13/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.51676			4.61595	0
13/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.95490			3.05731	0
13/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.33573			2.44282	0
13/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.62895			1.74336	0
13/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.10277			2.21245	1,300
13/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.13177			2.24110	0
13/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.86581			0.97821	750
13/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.46367			0.55266	0
13/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.60209			0.70245	1,000
13/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.53673			4.63590	0
13/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.48021			3.58095	0
13/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.77853			3.87887	20,000
13/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.83635			2.93945	0
13/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.38098			3.48181	1,000
13/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.64915			2.75353	788
13/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.87188			0.98445	0
13/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.86282			1.97573	29,370
13/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.81525			1.92887	0
13/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.08715			0.10631	0
13/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.07326			0.09172	0
13/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.15727			0.17710	0
13/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.14987			0.16979	0
13/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.33490			0.34768	0
13/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.67337			0.66786	0
13/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.37481			0.38565	0

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13/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.47729			5.39560	0
13/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.57463			6.48334	0
13/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.96590			0.94668	0
13/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.01808			0.02701	800
13/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00041			0.00180	788
13/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.68686			3.61379	0
13/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05163			0.06876	25,000
13/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.03435			0.04897	1,600
13/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.05621			0.07337	0
13/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.07922			0.09801	0
13/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.23406			0.25098	10,000
13/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01399			0.02122	0
13/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00044			0.00189	1,000
13/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00736			0.01151	0
13/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00021			0.00117	30,000
13/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.52589			0.52865	0
13/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.40761			0.41677	0
13/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.15979			0.17959	0
13/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.01953			0.02902	402
13/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.02557			0.03730	0
13/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00056			0.00215	0
13/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00018			0.00104	42,370
13/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00035			0.00164	1,204
13/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.14746			0.16740	0
13/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.15231			0.17220	0
13/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.02082			0.03082	0
13/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.02982			0.04300	0
13/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.04440			0.06191	0
13/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05389			0.07082	15,000
13/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00785			0.01224	0
13/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00054			0.00212	0
13/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.20100			0.21987	0
13/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.20736			0.22567	0
13/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.35232			0.36427	0
13/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.05741			0.07467	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00062			0.00228	786
13/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00208			0.00473	10,000
13/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00306			0.00602	38,000
13/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.73747			0.72886	15,000
13/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.28568			0.30065	0
13/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.02657			0.03865	2,500
13/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.03662			0.05193	0
13/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.03905			0.05507	15,000
13/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05275			0.06956	10,000
13/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00053			0.00210	0
13/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00401			0.00715	35,000
13/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00233			0.00507	0
13/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.01015			0.01565	4,000
13/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00478			0.00801	0
13/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.01295			0.01973	0
13/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.28961			0.30441	201
13/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.09049			0.10978	0
13/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00531			0.00858	10,000
13/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00870			0.01351	0
13/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.01312			0.01997	32,000
13/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.01831			0.02733	0
13/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00033			0.00158	1,000
13/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.44192			0.44926	0
13/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.42380			133.32620	0
13/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.25178			0.26808	0
13/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.14271			0.16269	0
13/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.01590			0.02394	0
13/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.01028			0.01584	0
13/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00083			0.00271	10,000
13/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00049			0.00200	30,000
13/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00146			0.00380	0
13/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00004			0.00030	0
13/01/2016	\$ / R On 15 March 2016			Any day expiry	16.57920			16.67700	350
13/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	1.00628			1.12183	0
13/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.21708			0.23483	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 16 March 2016			Any day expiry	16.58240			16.68010	0
13/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.24890			3.34959	0
13/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.98604			2.09856	17,991
13/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.03364			0.04846	0
13/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00650			0.00949	17,991
13/01/2016	\$ / R On 23 March 2016			Any day expiry	16.60430			16.70220	0
13/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.69524			1.81445	19,744
13/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.94657			3.04881	0
13/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.06094			0.08225	0
13/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.01227			0.01661	19,744
13/01/2016	\$ / R On 29 March 2016			Any day expiry	16.62310			16.72110	0
13/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.82403			4.92438	0
13/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.48399			1.60313	250
13/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.97316			1.08694	150
13/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.13418			3.23542	0
13/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.31006			0.32584	0
13/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.11089			0.13203	0
13/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00093			0.00328	250
13/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.01108			0.01432	150
13/01/2016	\$ / R On 05 April 2016			Any day expiry	16.64500			16.74320	0
13/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.06612			1.18215	10,000
13/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.29112			0.30895	0
13/01/2016	\$ / R On 06 April 2016			Any day expiry	16.64810			16.74630	0
13/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.96932			1.08262	5,000
13/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.36122			0.37632	0
13/01/2016	\$ / R On 07 April 2016			Any day expiry	16.65120			16.74950	0
13/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.86991			0.98024	10,000
13/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.44871			0.46074	0
13/01/2016	\$ / R On 15 April 2016			Any day expiry	16.67630			16.77480	786
13/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.10610			1.22317	0
13/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.31980			0.33837	0
13/01/2016	\$ / R On 18 April 2016			Any day expiry	16.68580			16.78440	0
13/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.74314			2.84754	0
13/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.44548			1.56732	17,896
13/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.17968			0.20293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02734			0.03314	17,896
13/01/2016	\$ / R On 26 April 2016			Any day expiry	16.71110			16.81010	0
13/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.22688			3.32800	0
13/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.93403			1.04522	150
13/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.91501			5.01551	0
13/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.31012			1.43184	250
13/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.51293			0.52512	0
13/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00391			0.00541	250
13/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01578			0.01790	150
13/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.25902			0.28174	0
13/01/2016	\$ / R On 10 May 2016			Any day expiry	16.75550			16.85510	0
13/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.52620			2.63388	0
13/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.47960			1.60344	8,403
13/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.23410			0.25834	0
13/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.05070			0.05878	8,403
13/01/2016	\$ / R On 13 May 2016			Any day expiry	16.76500			16.86470	50
13/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.18416			1.30230	0
13/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.39916			0.41760	0
13/01/2016	\$ / R On 27 May 2016			Any day expiry	16.80930			16.90970	0
13/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.88703			0.99458	150
13/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.32706			3.42875	0
13/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.16293			1.28020	250
13/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.01423			5.11664	0
13/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.77773			0.78488	0
13/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01776			0.01905	150
13/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.48363			0.50050	0
13/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00493			0.00694	250
13/01/2016	\$ / R On 31 May 2016			Any day expiry	16.82200			16.92260	230
13/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.11698			2.23668	0
13/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.11498			0.13408	0
13/01/2016	\$ / R On 06 June 2016			Any day expiry	16.84100			16.94190	0
13/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.64127			1.76807	1,000
13/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.64811			4.75155	0
13/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.25027			0.27617	0
13/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00711			0.00965	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 08 June 2016			Any day expiry	16.84730			16.94830	0
13/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.42494			1.55029	8,219
13/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.33932			2.45317	0
13/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.09202			0.10487	8,219
13/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.35764			0.38199	0
13/01/2016	\$ / R On 09 June 2016			Any day expiry	16.85050			16.95150	264
13/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.55587			3.65890	0
13/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.57566			3.67873	0
13/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.56576			3.66882	0
13/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01537			0.01740	0
13/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01516			0.01723	0
13/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01526			0.01732	0
13/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.86310			16.96440	60,359
13/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	1.02516			1.13810	0
13/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.27992			1.40159	0
13/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.30841			1.43208	0
13/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.25201			1.37159	3,000
13/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.14200			2.26152	0
13/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.67163			2.77961	0
13/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.91293			1.02098	0
13/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.01688			2.14018	53,633
13/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.07486			2.19636	330
13/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.52462			0.60605	17,500
13/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.38066			3.48354	53,633
13/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.67750			3.78087	0
13/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.58838			3.69162	0
13/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.18202			1.29996	750
13/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.98922			1.10073	0
13/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	1.03434			1.14763	36,230
13/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.96503			4.06868	0
13/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.50296			0.58238	6,600
13/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.87574			3.97932	0
13/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.59127			0.67846	6,000
13/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.35162			3.45383	0
13/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.56858			3.67180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.71046			4.81430	0
13/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.57848			3.68171	0
13/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.44583			2.55789	0
13/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.86520			0.97103	700
13/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.81626			0.91951	545
13/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.73152			1.71165	0
13/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.15378			0.17578	0
13/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.14176			0.16196	0
13/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.12890			0.14712	8,000
13/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.85983			0.86658	0
13/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01264			0.01492	750
13/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.44531			0.46768	700
13/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01756			0.01914	545
13/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.46682			0.48719	0
13/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.71206			0.72370	0
13/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05853			0.06521	3,000
13/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.48891			0.50719	0
13/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01548			0.01740	0
13/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.93210			0.93663	0
13/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.51817			1.50406	0
13/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01852			0.01943	36,230
13/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.01316			1.01511	0
13/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01538			0.01731	0
13/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.08273			0.09349	17,500
13/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00736			0.00990	330
13/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.75612			0.76633	6,000
13/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.70124			0.71323	0
13/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01440			0.01647	700
13/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.54892			0.56556	0
13/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.80986			1.78798	0
13/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01193			0.01428	6,600
13/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01528			0.01722	0
13/01/2016	\$ / R On 24 June 2016			Any day expiry	16.89800			16.99970	0
13/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.92651			2.05302	0
13/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	1.03249			1.14553	7,900

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.19851			0.22332	7,900
13/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.77449			0.78583	0
13/01/2016	\$ / R On 28 June 2016			Any day expiry	16.91060			17.01260	0
13/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.11712			5.22110	0
13/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.05738			1.17131	250
13/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.88560			0.99211	150
13/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.42895			3.53189	0
13/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.01500			1.01951	0
13/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00652			0.00850	250
13/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01835			0.01929	150
13/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.76678			0.77871	0
13/01/2016	\$ / R On 26 July 2016			Any day expiry	17.00120			17.10440	0
13/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.64936			0.73824	7,229
13/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.18404			1.30199	0
13/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.83816			1.82384	0
13/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.78284			0.79759	7,229
13/01/2016	\$ / R On 27 July 2016			Any day expiry	17.00450			17.10780	0
13/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.52368			3.63129	0
13/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.97128			1.08116	250
13/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.85952			0.96334	150
13/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.21279			5.31822	0
13/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01918			0.02349	150
13/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.09678			1.10336	0
13/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00829			0.01042	250
13/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.30502			1.30554	0
13/01/2016	\$ / R On 11 August 2016			Any day expiry	17.05470			17.15840	0
13/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.87293			2.00588	2,000
13/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.36977			4.47745	0
13/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.33823			0.36748	0
13/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01507			0.01905	2,000
13/01/2016	\$ / R On 26 August 2016			Any day expiry	17.10480			17.20890	0
13/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.31511			5.42014	0
13/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.62535			3.74043	0
13/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.89710			1.00130	250
13/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.82927			0.92922	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02055			0.03153	150
13/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.49230			1.49240	0
13/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.65447			1.65032	0
13/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01031			0.01124	250
13/01/2016	\$ / R On 06 September 2016			Any day expiry	17.14150			17.24600	0
13/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.66240			3.78133	0
13/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.46349			3.58528	0
13/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.92439			1.02956	10,000
13/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.90610			1.01020	0
13/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02199			0.03928	0
13/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02090			0.03533	0
13/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.52289			1.52356	0
13/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.56460			1.56420	0
13/01/2016	\$ / R On 08 September 2016			Any day expiry	17.14820			17.25270	0
13/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.08046			1.19356	48,990
13/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.39491			3.51402	0
13/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02671			0.04132	48,990
13/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.23226			1.24086	0
13/01/2016	\$ / R On 09 September 2016			Any day expiry	17.15150			17.25610	0
13/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.91787			1.02260	0
13/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.67270			3.79197	0
13/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.56637			1.56650	0
13/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02120			0.03587	0
13/01/2016	\$ / R On 13 September 2016			Any day expiry	17.16490			17.26960	0
13/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.70003			0.78959	1,000
13/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.40978			2.54245	0
13/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.24513			2.22999	0
13/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.19488			0.22285	1,000
13/01/2016	\$ / R On 15 September 2016			Any day expiry	17.17160			17.27630	259
13/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.90203			4.02119	0
13/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.88212			4.00158	0
13/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.89208			4.01138	0
13/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02048			0.03508	0
13/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02052			0.03528	0
13/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02043			0.03489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.18490			17.28980	34,394
13/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.05153			1.16293	405
13/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.96534			4.08398	0
13/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.29469			1.41470	0
13/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.91554			4.03496	0
13/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.89563			4.01536	0
13/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.52529			1.65442	0
13/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.90559			4.02516	0
13/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.55896			0.63903	17,500
13/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.78594			2.92125	0
13/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.98537			1.09340	10,000
13/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02073			0.03556	0
13/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02064			0.03516	0
13/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.70039			0.72462	0
13/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.36663			1.37313	0
13/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02043			0.03418	405
13/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.96979			0.98490	0
13/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.10104			0.13145	17,500
13/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.50047			1.50360	0
13/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02069			0.03536	0
13/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.92406			2.89923	0
13/01/2016	\$ / R On 28 September 2016			Any day expiry	17.21500			17.32010	0
13/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.42636			5.53237	0
13/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.85866			0.95970	250
13/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.81820			0.91657	150
13/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.73683			3.86086	0
13/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01136			0.01227	250
13/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02183			0.04076	150
13/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.01320			2.00647	0
13/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.89366			1.88960	0
13/01/2016	\$ / R On 26 October 2016			Any day expiry	17.31020			17.41640	0
13/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.83683			3.96179	0
13/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.80923			0.90594	150
13/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.82710			0.92501	250
13/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.52183			5.62840	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.34903			2.33954	0
13/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02663			0.04539	150
13/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01163			0.01200	250
13/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.28690			2.27861	0
13/01/2016	\$ / R On 28 November 2016			Any day expiry	17.42650			17.53280	0
13/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.63742			5.74438	0
13/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.95926			4.08718	0
13/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.79851			0.89401	400
13/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.77201			2.76121	0
13/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01092			0.01158	250
13/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03276			0.05438	150
13/01/2016	\$ / R On 14 December 2016			Any day expiry	17.48290			17.58930	251
13/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.86641			4.97988	0
13/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.84662			4.96035	0
13/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.85651			4.97012	0
13/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02351			0.03058	0
13/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02361			0.03082	0
13/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02372			0.03105	0
13/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.46580			0.46684	0
13/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.46830			0.46934	0
13/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.46333			0.46437	0
13/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.14860			1.14964	0
13/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.15613			1.15717	0
13/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.14110			1.14214	0
13/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.50060			17.60690	10,423
13/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.22329			4.34319	0
13/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.95518			1.05918	10,000
13/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.73798			2.87586	0
13/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.47463			2.61479	86,321
13/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.21753			2.36132	0
13/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.80540			0.00000	1,365
13/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.79625			0.89070	150
13/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.75206			2.88977	0
13/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.89487			0.99554	10,303



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.97646			1.08155	17,000
13/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.63906			0.71830	0
13/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.71427			5.82269	0
13/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.60196			2.74129	0
13/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.97673			0.00000	0
13/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.08900			1.20031	1,700
13/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.86702			2.00395	0
13/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.78544			0.87917	250
13/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.91660			1.01851	83,003
13/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.62008			0.00000	500
13/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.70465			0.79252	10,000
13/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.80205			2.93908	0
13/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.21332			4.33332	0
13/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.02380			4.14603	0
13/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.83183			0.00000	0
13/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.95053			1.05429	2,310
13/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.23326			4.35305	0
13/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.00480			0.00000	0
13/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.04565			3.03380	0
13/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.51693			0.55442	10,000
13/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.67613			0.00000	500
13/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.03840			2.04341	0
13/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.37403			0.40789	0
13/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.09484			3.08227	0
13/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.56600			2.56161	0
13/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.43458			2.43228	0
13/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02272			0.03642	0
13/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02269			0.03629	0
13/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.23738			0.26896	27,000
13/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.30136			0.33439	6,985
13/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02266			0.03615	0
13/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.80123			0.00000	1,365
13/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.44993			2.44739	0
13/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02320			0.03913	150
13/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.50405			3.48562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.11948			0.00000	0
13/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01367			0.01579	250
13/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.21145			0.24218	100
13/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.76642			0.79705	0
13/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.64427			2.63864	0
13/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.36586			2.36465	0
13/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.93846			3.91140	0
13/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.23146			0.26287	1,700
13/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.72250			17.82680	0
13/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.78534			2.92450	0
13/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.77901			2.91795	0
13/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.77269			2.91143	0
13/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.40651			0.44115	0
13/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.41019			0.44463	0
13/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.40284			0.43770	0
13/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.93570			18.03640	0
13/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.98955			3.10212	0
13/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.97761			3.08981	0
13/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.98357			3.09596	0
13/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.57191			0.58341	0
13/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.56385			0.57572	0
13/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.56787			0.57956	0
13/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.57620			16.67380	1,054
13/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.18727			4.28696	0
13/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.17729			4.27700	0
13/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.16731			4.26703	0
13/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00109			0.00320	0
13/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00111			0.00323	0
13/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00107			0.00316	0
13/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.86310			16.96440	116
13/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.43009			3.53306	0
13/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.42020			3.52316	0
13/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.43997			3.54297	0
13/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01699			0.01866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01710			0.01876	0
13/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01687			0.01857	0
13/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.18490			17.28980	85
13/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.39120			2.52946	0
13/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.39861			2.53687	0
13/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.38381			2.52206	0
13/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.20630			0.23966	0
13/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.20371			0.23707	0
13/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.20891			0.24226	0
13/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.50060			17.60690	0
13/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.73432			2.88398	0
13/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.71996			2.86953	0
13/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.72713			2.87675	0
13/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.22653			0.26985	0
13/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.22936			0.27263	0
13/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.22372			0.26708	0
13/01/2016	£ / R On 26 February 2016			Any day expiry	23.83910			23.93280	163
13/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.88567			2.00100	0
13/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.13657			0.15820	0
13/01/2016	£ / R On 29 February 2016			Any day expiry	23.85230			23.94790	56
13/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.95706			2.07345	0
13/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.13476			0.15555	0
13/01/2016	£ / R On 07 March 2016			Any day expiry	23.88290			23.98300	50
13/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.94070			2.06090	0
13/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.17780			0.19790	0
13/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.91360			24.01790	32,245
13/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.74214			4.84793	0
13/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.72242			4.82822	0
13/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.27400			1.39356	0
13/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.22276			3.33755	0
13/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.41598			0.49185	7,800
13/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	2.05350			2.17688	0
13/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.73228			4.83805	0
13/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.85500			0.96309	11,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.18990			0.20898	6,000
13/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.51040			0.52566	4,000
13/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01854			0.02003	0
13/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01882			0.02032	0
13/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.89140			0.89519	0
13/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01868			0.02015	0
13/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.05916			0.06965	21,300
13/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.80238			1.77395	0
13/01/2016	£ / R On 15 April 2016			Any day expiry	24.73200			24.20700	55
13/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.39497			0.00000	0
13/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.86297			0.00000	0
13/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.33770			24.44700	2,296
13/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.97234			4.08454	0
13/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.38935			0.00000	1,300
13/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.98121			4.09336	0
13/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.96349			4.07574	0
13/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.69931			0.00000	2,600
13/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.13464			0.13754	0
13/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.35165			0.00000	0
13/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.13579			0.13874	0
13/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.13351			0.13636	0
13/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.86161			0.00000	0
13/01/2016	£ / R On 08 September 2016			Any day expiry	24.76390			24.87950	0
13/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	3.07990			3.20474	0
13/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.30086			1.39151	12,264
13/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.88321			4.01127	0
13/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	3.08697			3.21187	0
13/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	3.07283			3.19761	0
13/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.31931			0.33177	12,264
13/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.57600			0.58523	0
13/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.57307			0.58237	0
13/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.38696			2.36201	0
13/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.57893			0.58811	0
13/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.81920			24.93550	225
13/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.64681			2.76767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.65302			2.77393	0
13/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.65925			2.78019	0
13/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.83382			0.83843	0
13/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.83005			0.83469	0
13/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.83761			0.84217	0
13/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.29610			25.41570	0
13/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.40648			3.53271	0
13/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.39949			3.52569	0
13/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.41348			3.53973	0
13/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.75038			0.75701	0
13/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.75339			0.75999	0
13/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.74738			0.75403	0
13/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14045			0.14168	6,998
13/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04045			0.04168	0
13/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03048			0.03170	0
13/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02053			0.02175	0
13/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00003			0.00002	0
13/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00008			0.00007	0
13/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
13/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14327			0.14456	4,588
13/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02375			0.02476	0
13/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03338			0.03465	0
13/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01534			0.01586	0
13/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00207			0.00130	0
13/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00048			0.00021	0
13/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00011			0.00010	0
13/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14652			0.14785	0
13/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01938			0.01989	0
13/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02754			0.02850	0
13/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03676			0.03802	0
13/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00102			0.00065	0
13/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00024			0.00017	0
13/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00286			0.00203	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	€ / R On 25 January 2016			Any day expiry	17.81730			17.92610	0
13/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.19740			3.30638	0
13/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.20740			3.31637	0
13/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.18740			3.29639	0
13/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	2.96749			3.07658	1,000
13/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	2.89753			3.00667	1,000
13/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00010			0.00028	0
13/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00010			0.00029	0
13/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00010			0.00027	0
13/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00023			0.00057	0
13/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00019			0.00048	0
13/01/2016	€ / R On 29 January 2016			Any day expiry	17.83360			17.93920	0
13/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.68446			2.79116	0
13/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.31573			2.42334	100
13/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00086			0.00196	100
13/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00213			0.00414	0
13/01/2016	€ / R On 19 February 2016			Any day expiry	17.92190			18.01530	0
13/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.52948			2.62833	0
13/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.87804			1.98365	100
13/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00758			0.01303	100
13/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.01614			0.02836	0
13/01/2016	€ / R On 26 February 2016			Any day expiry	17.94800			18.04480	34
13/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.42193			2.52598	0
13/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.01393			0.02118	0
13/01/2016	€ / R On 07 March 2016			Any day expiry	17.98540			18.08710	5
13/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.43692			2.54736	0
13/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.02152			0.03026	0
13/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.01160			18.11670	67,660
13/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.01539			4.12219	0
13/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.12403			3.23252	24,000
13/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.77801			1.89616	36,640
13/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.10318			2.22051	26,000
13/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.03229			0.05407	0
13/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.16460			4.27131	0
13/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.02534			4.13213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.05563			2.17362	650
13/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.28327			1.40450	19,500
13/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.81264			4.91885	0
13/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.00545			4.11225	0
13/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.06513			2.18299	0
13/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.42038			3.52769	0
13/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.98558			4.09238	0
13/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.06492			3.17370	0
13/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.39196			1.51295	0
13/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.96241			5.06849	0
13/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.91388			2.03401	24,000
13/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.97638			3.08563	0
13/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.66296			2.77433	25,000
13/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.06641			0.07946	0
13/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.04158			0.05381	0
13/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.92069			3.83737	0
13/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00379			0.00549	0
13/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01243			0.01582	33,200
13/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00385			0.00555	0
13/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.04403			0.05692	0
13/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00374			0.00543	0
13/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00878			0.01099	15,000
13/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00398			0.00568	17,534
13/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.01332			0.01700	15,000
13/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.17167			0.18780	0
13/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00104			0.00215	18,000
13/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.14036			0.15625	0
13/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00081			0.00179	18,000
13/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00300			0.00461	12,000
13/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.04353			0.05629	0
13/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.01478			0.01893	0
13/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.05228			0.06731	0
13/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.02136			0.02763	25,000
13/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.37690			18.48570	9,122
13/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.17545			3.28520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.19354			4.30494	0
13/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.53594			2.65086	6,000
13/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.16613			3.27593	0
13/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.18478			3.29448	0
13/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04855			0.04950	0
13/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.11904			0.12516	0
13/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04923			0.05023	0
13/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04788			0.04878	0
13/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01664			0.01924	6,000
13/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.79520			18.90950	6,030
13/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.90523			4.03194	0
13/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.92433			4.05084	0
13/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.91478			4.04139	0
13/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06958			0.08189	0
13/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07003			0.08244	0
13/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06913			0.08134	0
13/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.21330			19.33050	4,500
13/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.67875			2.81364	0
13/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.68604			2.82093	0
13/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.75952			2.89442	0
13/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.14239			3.27674	0
13/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.69334			2.82824	0
13/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.02280			1.11285	2,912
13/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.79890			0.87601	2,961
13/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.47274			0.49043	0
13/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.47545			0.49314	0
13/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.47004			0.48774	0
13/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.60950			2.58235	0
13/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.48560			3.44551	0
13/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.44622			0.46392	2,961
13/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.32909			0.34624	2,912
13/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.51170			11.57010	3
13/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.56174			1.62043	0
13/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.54174			1.60045	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.55174			1.61044	0
13/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00004			0.00034	0
13/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00004			0.00035	0
13/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00004			0.00033	0
13/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.60170			11.66230	14,384
13/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.10956			2.17271	0
13/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.09970			2.16289	0
13/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.48321			0.54530	200
13/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.11942			2.18253	0
13/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.89587			0.96586	0
13/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.11184			0.14123	200
13/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.81507			1.87977	0
13/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.48869			0.55100	200
13/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.23988			1.30984	200
13/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00772			0.01023	0
13/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01337			0.01747	200
13/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.29151			0.29300	0
13/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00800			0.01059	0
13/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00786			0.01041	0
13/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.03818			0.04754	0
13/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.28699			0.28870	0
13/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.11014			1.07893	0
13/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.09417			0.10356	200
13/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.75530			11.81790	2,789
13/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.71111			1.78033	0
13/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.72013			1.78922	0
13/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.72916			1.79812	0
13/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.05483			0.06132	0
13/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.05581			0.06243	0
13/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.05386			0.06022	0
13/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.93310			11.99810	501
13/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.85428			1.93724	0
13/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.83716			1.92024	0
13/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.84571			1.92873	0
13/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.11118			0.12914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11406			0.13214	0
13/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11261			0.13063	0
13/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.11190			12.17760	0
13/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.68542			1.77461	0
13/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.69317			1.78232	0
13/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.67768			1.76691	0
13/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24352			0.26701	0
13/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24578			0.26931	0
13/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24127			0.26472	0
13/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.65990			11.74230	0
13/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.91164			0.99887	0
13/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.90319			0.99036	0
13/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.92012			1.00741	0
13/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.05329			0.05806	0
13/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.05022			0.05511	0
13/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05174			0.05657	0
13/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.86890			11.95340	0
13/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.12558			1.22095	0
13/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.11786			1.21322	0
13/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.13332			1.22871	0
13/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.13668			0.14755	0
13/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.13896			0.14982	0
13/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.13442			0.14531	0
13/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.47800			16.69190	6,452
13/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.54876			1.76174	0
13/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.56586			1.78017	0
13/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.55730			1.77095	0
13/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.07930			0.07905	0
13/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.08076			0.07984	0
13/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.07786			0.07827	0
13/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.84030			17.05930	0
13/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.56329			2.77459	0
13/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.54565			2.75686	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.55447			2.76572	0
13/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11299			0.10529	0
13/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11417			0.10642	0
13/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11535			0.10756	0
13/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.49170			2.49660	158
13/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.31098			0.31902	0
13/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.29265			0.30111	0
13/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.30179			0.31003	0
13/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.01009			0.01343	0
13/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.01095			0.01451	0
13/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00928			0.01242	0
13/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.50660			2.51220	0
13/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.31903			0.32995	0
13/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.32705			0.33789	0
13/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.31110			0.32210	0
13/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03450			0.03990	0
13/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03243			0.03775	0
13/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03045			0.03569	0
13/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.42150			2.43580	0
13/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.28883			0.30644	0
13/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.27042			0.28817	0
13/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.27936			0.29727	0
13/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00733			0.01064	0
13/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00892			0.01237	0
13/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00786			0.01147	0
13/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.47270			2.48740	0
13/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.39003			0.40719	0
13/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.39870			0.41578	0
13/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.40744			0.42445	0
13/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01600			0.01838	0
13/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01733			0.01979	0
13/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01474			0.01705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15980			0.16090	1,266
13/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15890			0.15800	0
13/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15770			0.15980	0
13/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07050			0.07010	0
13/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06580			0.06520	0
13/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06340			0.06350	0
13/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.84430			10.87640	0
13/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.70729			1.74079	0
13/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.68739			1.72092	0
13/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.69734			1.73085	0
13/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00299			0.00439	0
13/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00309			0.00452	0
13/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00304			0.00445	0
13/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.97510			11.00890	0
13/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	2.00133			2.03816	0
13/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.98191			2.01890	0
13/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.99162			2.02853	0
13/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01652			0.01963	0
13/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01681			0.02000	0
13/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01623			0.01926	0
13/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.12690			11.16230	0
13/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.72585			1.78077	0
13/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.73468			1.78952	0
13/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.71703			1.77203	0
13/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07013			0.08973	0
13/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06895			0.08847	0
13/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06778			0.08722	0
13/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.43840			1.44180	0
13/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11840			0.12180	0
13/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10840			0.11180	0
13/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09840			0.10180	0
13/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	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
13/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08660			1.08650	6,335
13/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08980			1.08970	0
13/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09370			1.09370	0
13/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,904.00000			29,053.18000	0
13/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.55620			11.58750	0
13/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.57071			1.60865	0
13/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.58049			1.61832	0
13/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.59027			1.62800	0
13/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01429			0.02082	0
13/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01407			0.02050	0
13/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01451			0.02115	0
13/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.72800			11.75790	0
13/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.58483			1.62545	0
13/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.59377			1.63419	0
13/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.60271			1.64294	0
13/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06577			0.07629	0
13/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06683			0.07755	0
13/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06471			0.07504	0
13/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.41230			5.41190	0
13/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.90780			0.90983	0
13/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.91762			0.91960	0
13/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.92745			0.92937	0
13/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00515			0.00747	0
13/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00550			0.00793	0
13/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00532			0.00770	0
13/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.37000			5.37090	0
13/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.66156			0.67168	0
13/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.64501			0.65521	0
13/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.65326			0.66342	0
13/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.05326			0.06252	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.05156			0.06078	0
13/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.05501			0.06431	0
13/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.43220			1.43280	1
13/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.37630			1.38360	0

**Future Open Interest**

**1,257,420.00**

**Option Open Interest**

**2,098,620.00**

**Grand Total**

**3,356,040.00**