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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 20/01/2016 TO: 20/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 20 January 2016			Any day expiry	16.82600			16.76900	0
20/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	1.17600			1.11914	0
20/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	1.01600			0.95926	0
20/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.00000			0.00014	0
20/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.00000			0.00026	0
20/01/2016	\$ / R On 21 January 2016			Any day expiry	16.82900			16.76900	0
20/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.83960			0.78341	10,000
20/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.00060			0.00441	0
20/01/2016	\$ / R On 22 January 2016			Any day expiry	16.82900			16.76900	0
20/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	1.16973			1.11054	5,000
20/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.00073			0.00154	0
20/01/2016	\$ / R On 27 January 2016			Any day expiry	16.84110			16.78410	0
20/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.68192			1.62556	0
20/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	3.34112			3.28412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.87110			3.81410	0
20/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	2.36126			2.30435	250
20/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.73110			3.67410	0
20/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.52235			1.46617	150
20/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	5.04110			4.98410	0
20/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00002			0.00002	150
20/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00082			0.00146	0
20/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00016			0.00025	0
20/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
20/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00000			0.00000	0
20/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00000			0.00000	0
20/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00125			0.00207	0
20/01/2016	\$ / R On 29 January 2016			Any day expiry	16.84720			16.78980	212
20/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	2.34759			2.29030	0
20/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	3.10724			3.04986	0
20/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.58740			2.53005	100
20/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00020			0.00025	0
20/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00039			0.00050	2,000
20/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00004			0.00006	100
20/01/2016	\$ / R On 01 February 2016			Any day expiry	16.85670			16.79790	0
20/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.25589			0.23448	2,500
20/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.23919			0.27658	0
20/01/2016	\$ / R On 10 February 2016			Any day expiry	16.88520			16.82210	0
20/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.92280			0.86965	5,000
20/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.04760			0.05755	0
20/01/2016	\$ / R On 12 February 2016			Any day expiry	16.89150			16.82750	506
20/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.45492			0.42005	5,000
20/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.47183			0.43608	5,000
20/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.50506			1.44356	1,000
20/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	5.29151			5.22751	0
20/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.25342			0.28255	0
20/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00001			0.00001	1,000
20/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01356			0.01606	0
20/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.24033			0.26858	0
20/01/2016	\$ / R On 15 February 2016			Any day expiry	16.90100			16.83560	4,330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.42689			0.39436	0
20/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.30589			0.33876	0
20/01/2016	\$ / R On 16 February 2016			Any day expiry	16.90410			16.83830	993
20/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.53029			0.49214	0
20/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.23619			0.26384	0
20/01/2016	\$ / R On 17 February 2016			Any day expiry	16.90730			16.84100	300
20/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.52236			0.48471	0
20/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.25506			0.28371	0
20/01/2016	\$ / R On 19 February 2016			Any day expiry	16.91360			16.84640	0
20/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	2.00844			1.94145	100
20/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.98462			2.91745	3,600
20/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.61541			2.54826	0
20/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00181			0.00186	100
20/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00102			0.00105	0
20/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00484			0.00505	0
20/01/2016	\$ / R On 25 February 2016			Any day expiry	16.93250			16.86510	0
20/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	5.13252			5.06513	0
20/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	2.09999			2.03221	250
20/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.43379			3.36640	0
20/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	1.33307			1.27107	150
20/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.04057			0.04597	0
20/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00003	250
20/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00129			0.00130	150
20/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00749			0.00711	0
20/01/2016	\$ / R On 26 February 2016			Any day expiry	16.93570			16.86860	392
20/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	2.29214			2.22472	0
20/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00645			0.00612	0
20/01/2016	\$ / R On 29 February 2016			Any day expiry	16.94510			16.87920	133
20/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	3.02810			2.96230	0
20/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	2.35218			2.28653	100
20/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00708			0.00733	0
20/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00300			0.00310	100
20/01/2016	\$ / R On 02 March 2016			Any day expiry	16.95140			16.88620	0
20/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	2.35963			2.29468	10,000
20/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	2.34974			2.28479	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	2.33985			2.27491	10,000
20/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00834			0.00859	0
20/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00823			0.00848	0
20/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00845			0.00871	0
20/01/2016	\$ / R On 07 March 2016			Any day expiry	16.96710			16.90390	301
20/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	2.32838			2.26541	0
20/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01128			0.01151	0
20/01/2016	\$ / R On 11 March 2016			Any day expiry	16.97960			16.91800	272
20/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.45000			4.38846	0
20/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00040			0.00046	0
20/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.98910			16.92860	975,562
20/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.43914			5.37864	0
20/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	5.15920			5.09870	0
20/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.93928			4.87878	0
20/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.44269			3.38257	12,000
20/01/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.58130			0.00000	0
20/01/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.53619			0.00000	0
20/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.38725			0.36343	20,000
20/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.68914			2.62865	43,156
20/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.41364			2.35285	1,204
20/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	1.59092			1.53321	0
20/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.50269			1.44578	10,000
20/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.48528			1.42854	5,000
20/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.45930			1.40284	2,000
20/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	5.38915			5.32865	0
20/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	5.03924			4.97874	0
20/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.87930			4.81880	0
20/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	2.30593			2.24497	2,000
20/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.11105			2.04971	0
20/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	2.00452			1.94290	0
20/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.82185			1.75967	500
20/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	1.31573			1.26105	0
20/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	5.07923			5.01873	0
20/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.99576			2.93546	1,750
20/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.79778			2.73737	0

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20/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.98520			1.92354	0
20/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.86015			1.79810	0
20/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.49398			1.43715	10,000
20/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	1.04966			1.00078	0
20/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.98551			0.93882	1,000
20/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.82301			0.78054	0
20/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.46522			0.43752	12,500
20/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00536			0.00327	0
20/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00129			0.00069	0
20/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	5.18919			5.12869	0
20/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.73119			3.67095	0
20/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.78789			2.72748	10,000
20/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.77411			1.71358	0
20/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.75506			1.69524	38,000
20/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.46794			1.41138	3,000
20/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.93798			0.89244	0
20/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.65471			0.61761	35,201
20/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.93911			5.87861	0
20/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.72938			4.66889	0
20/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.43961			4.37914	12,000
20/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.52019			1.46310	25,000
20/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	1.21047			1.15742	0
20/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.89202			0.84766	2,500
20/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	3.23395			3.17372	10,000
20/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	3.04534			2.98505	0
20/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.89670			2.83635	9,370
20/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	4.24986			4.18942	0
20/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	4.04025			3.97986	0
20/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.49237			3.43233	1,000
20/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.98926			4.92876	0
20/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	2.02385			1.96229	0
20/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.97555			1.91386	0
20/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	1.33229			1.27737	1,000
20/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	1.25046			1.19675	2,000
20/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.02041			0.97292	0

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20/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.04027			0.03735	0
20/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
20/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.92928			4.86878	0
20/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.73849			2.67804	0
20/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.53150			2.47086	0
20/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.50201			2.44133	1,300
20/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	2.01418			1.95259	0
20/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	3.36319			3.30297	0
20/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.13241			1.08078	750
20/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.79293			0.75135	1,000
20/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.76368			0.72298	10,000
20/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.60500			0.56969	0
20/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.19824			0.18521	12,500
20/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.94927			4.88877	0
20/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	4.18995			4.12953	20,000
20/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.89064			3.83031	0
20/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.79097			3.73069	1,000
20/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	3.24389			3.18365	0
20/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	3.05526			2.99497	788
20/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	2.25708			2.19604	29,370
20/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	2.20832			2.14718	0
20/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.14009			1.08832	0
20/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.17056			0.18218	0
20/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.19641			0.21022	0
20/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.28391			0.30194	10,000
20/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.41561			0.43901	0
20/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.65612			0.68892	0
20/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.06626			5.12467	0
20/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.16219			6.22209	0
20/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.03105			0.02950	0
20/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.03501			0.03498	0
20/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.06488			0.06855	0
20/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.06884			0.07278	0
20/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00868			0.00877	800
20/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00013			0.00013	788

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20/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.28117			3.33875	0
20/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00666			0.00686	0
20/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02610			0.02494	0
20/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.03275			0.03107	0
20/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.11136			0.11815	10,000
20/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01683			0.01637	1,600
20/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02475			0.02369	25,000
20/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00327			0.00373	0
20/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00005			0.00005	30,000
20/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00014			0.00014	1,000
20/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.21888			0.23384	0
20/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.30383			0.32275	0
20/01/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.54709			0.00000	201
20/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.44914			1.49661	0
20/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.07020			0.07424	0
20/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00018			0.00018	0
20/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00939			0.00944	402
20/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01240			0.01226	0
20/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00004			0.00004	42,370
20/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00010			0.00010	1,204
20/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.01004			0.01005	0
20/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01454			0.01425	0
20/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02195			0.02111	0
20/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02542			0.02430	15,000
20/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.05182			0.05461	15,000
20/01/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.49220			0.00000	10,000
20/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	0.80815			0.84483	0
20/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.06359			0.06718	0
20/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.06618			0.06994	0
20/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00359			0.00397	0
20/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00018			0.00018	0
20/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.09319			0.09877	0
20/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.09663			0.10245	0
20/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.18131			0.19432	0
20/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02645			0.02526	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00020			0.00020	786
20/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00076			0.00082	10,000
20/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00115			0.00126	38,000
20/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.46590			0.49109	15,000
20/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.14099			0.14972	0
20/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01291			0.01273	2,500
20/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01798			0.01744	0
20/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01922			0.01858	15,000
20/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02508			0.02399	10,000
20/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00017			0.00017	0
20/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00085			0.00093	0
20/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00154			0.00171	35,000
20/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00187			0.00209	0
20/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00479			0.00505	4,000
20/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00616			0.00637	0
20/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.14331			0.15218	201
20/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.32458			0.34438	0
20/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.03596			0.03664	0
20/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00209			0.00235	10,000
20/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00409			0.00437	0
20/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00624			0.00645	32,000
20/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00879			0.00888	0
20/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00009			0.00009	1,000
20/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.12137			0.12882	0
20/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.24292			0.25906	0
20/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.06109			0.06450	0
20/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.01090			133.07140	0
20/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00485			0.00512	0
20/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00760			0.00775	0
20/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00028			0.00029	10,000
20/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00051			0.00054	0
20/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00016			0.00016	30,000
20/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
20/01/2016	\$ / R On 15 March 2016			Any day expiry	16.99220			16.93210	350
20/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	1.30516			1.25113	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.10296			0.10903	0
20/01/2016	\$ / R On 16 March 2016			Any day expiry	16.99540			16.93570	0
20/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.65811			3.59865	0
20/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	2.38216			2.32274	17,991
20/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00271			0.00295	17,991
20/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01676			0.01704	0
20/01/2016	\$ / R On 23 March 2016			Any day expiry	17.01740			16.96000	0
20/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	2.07902			2.02209	19,744
20/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	3.35335			3.29634	0
20/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03162			0.03209	0
20/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00595			0.00634	19,744
20/01/2016	\$ / R On 29 March 2016			Any day expiry	17.03670			16.97920	0
20/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	5.23706			5.17957	0
20/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.83693			1.78261	250
20/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	1.24129			1.19408	150
20/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.54218			3.48504	0
20/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.16459			0.17488	0
20/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.05023			0.05341	0
20/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00036			0.00037	250
20/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00548			0.00584	150
20/01/2016	\$ / R On 05 April 2016			Any day expiry	17.05920			17.00160	0
20/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.76066			0.72934	0
20/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.34561			1.29847	5,000
20/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.49146			0.51774	0
20/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.15641			0.16687	0
20/01/2016	\$ / R On 06 April 2016			Any day expiry	17.06240			17.00490	0
20/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	1.22359			1.17917	5,000
20/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.20119			0.21427	0
20/01/2016	\$ / R On 07 April 2016			Any day expiry	17.06570			17.00810	0
20/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	1.09618			1.05591	5,000
20/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.26048			0.27781	0
20/01/2016	\$ / R On 15 April 2016			Any day expiry	17.09140			17.03370	1,033
20/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.38080			1.33598	0
20/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.17940			0.19228	0
20/01/2016	\$ / R On 18 April 2016			Any day expiry	17.10100			17.04330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.69105			0.66707	5,000
20/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	3.14494			3.08835	0
20/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.77167			1.72141	17,896
20/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	0.68005			0.71377	0
20/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01394			0.01505	17,896
20/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.09067			0.09811	0
20/01/2016	\$ / R On 26 April 2016			Any day expiry	17.12710			17.06930	0
20/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.63591			3.57865	0
20/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	1.15431			1.11792	150
20/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.61100			1.56430	250
20/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	5.32871			5.27104	0
20/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.31721			0.33862	0
20/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00161			0.00174	250
20/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00881			0.00935	150
20/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.14390			0.15500	0
20/01/2016	\$ / R On 10 May 2016			Any day expiry	17.17340			17.11540	0
20/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.92182			2.86491	0
20/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.79560			1.74813	8,403
20/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.13220			0.14273	0
20/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.02842			0.02951	8,403
20/01/2016	\$ / R On 13 May 2016			Any day expiry	17.18330			17.12530	50
20/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.45132			1.40988	0
20/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.24802			0.26458	0
20/01/2016	\$ / R On 27 May 2016			Any day expiry	17.22960			17.17140	0
20/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	1.07611			1.04611	150
20/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.74129			3.68378	0
20/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.41464			1.37618	250
20/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.43221			5.37418	0
20/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.54651			0.57471	0
20/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01169			0.01238	150
20/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.31504			0.33478	0
20/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00261			0.00278	250
20/01/2016	\$ / R On 31 May 2016			Any day expiry	17.24280			17.18460	230
20/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.49057			2.43819	0
20/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.06777			0.07359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 06 June 2016			Any day expiry	17.26270			17.20430	0
20/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.96595			1.91786	1,000
20/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	5.06751			5.00947	0
20/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.15325			0.16356	0
20/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00481			0.00517	1,000
20/01/2016	\$ / R On 08 June 2016			Any day expiry	17.26930			17.21090	0
20/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.71783			1.67483	8,219
20/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.72226			2.66904	0
20/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.05296			0.05814	8,219
20/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.22853			0.24393	0
20/01/2016	\$ / R On 09 June 2016			Any day expiry	17.27260			17.21420	264
20/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.97329			3.91578	0
20/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.99315			3.93562	0
20/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.98322			3.92570	0
20/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01069			0.01158	0
20/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01055			0.01142	0
20/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01062			0.01150	0
20/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	17.28580			17.22740	88,775
20/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.58195			1.54161	0
20/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.54743			1.50772	0
20/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.51343			1.47435	3,000
20/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	1.23352			1.20299	0
20/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	1.09725			1.07001	0
20/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	3.06654			3.01344	0
20/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.51127			2.46113	0
20/01/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.63910			0.00000	850
20/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.61932			0.60444	17,500
20/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.43989			2.39014	330
20/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.37803			2.32863	53,633
20/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	4.09573			4.03834	0
20/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.79793			3.74081	53,633
20/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	4.00634			3.94903	0
20/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.42743			1.38999	750
20/01/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	1.26141			0.00000	0
20/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	1.24461			1.21382	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.19004			1.16054	0
20/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	4.38400			4.32640	0
20/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.98648			3.92919	0
20/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.76817			3.71109	0
20/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.70265			0.68550	6,000
20/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.59227			0.57839	6,600
20/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	4.29450			4.23696	0
20/01/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	1.17939			0.00000	0
20/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	5.13081			5.07283	0
20/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.99641			3.93911	0
20/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.83138			2.77948	0
20/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	1.03917			1.01338	700
20/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.97955			0.95528	545
20/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.40352			1.44704	0
20/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.08409			0.09274	0
20/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.09223			0.10123	0
20/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00870			0.00956	750
20/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.62145			0.65261	0
20/01/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.35330			0.00000	0
20/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.07547			0.08373	8,000
20/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.29615			0.31421	700
20/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01213			0.01341	545
20/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.49772			0.52559	0
20/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.03074			0.03604	3,000
20/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.31163			0.33032	0
20/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.32763			0.34695	0
20/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01237			0.01369	36,230
20/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.68337			0.71598	0
20/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.20685			1.24810	0
20/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01068			0.01179	0
20/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.75375			0.78788	0
20/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01061			0.01171	0
20/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.04558			0.05208	17,500
20/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.48881			0.51642	0
20/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.53424			0.56314	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.54359			0.00000	850
20/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00501			0.00543	330
20/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00993			0.01094	700
20/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.47647			1.52099	0
20/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.37163			0.39259	0
20/01/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.47561			0.00000	300
20/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01054			0.01163	0
20/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00820			0.00900	6,600
20/01/2016	\$ / R On 24 June 2016			Any day expiry	17.32220			17.26360	0
20/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	2.27498			2.22675	0
20/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	1.23706			1.20729	7,900
20/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.12278			0.13315	7,900
20/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.55486			0.58369	0
20/01/2016	\$ / R On 28 June 2016			Any day expiry	17.33540			17.27680	0
20/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.53851			5.48046	0
20/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.26434			1.23503	250
20/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	1.05709			1.03272	150
20/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.84822			3.79107	0
20/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.76169			0.79592	0
20/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00312			0.00366	250
20/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01282			0.01427	150
20/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.54894			0.57823	0
20/01/2016	\$ / R On 26 July 2016			Any day expiry	17.42890			17.37000	0
20/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.75842			0.74282	7,229
20/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.40052			1.36989	0
20/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.51952			1.56282	0
20/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.57162			0.59989	7,229
20/01/2016	\$ / R On 27 July 2016			Any day expiry	17.43250			17.37360	0
20/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.94685			3.88948	0
20/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	1.14642			1.12178	250
20/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	1.01376			0.99206	150
20/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.63655			5.57848	0
20/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01435			0.01588	150
20/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	0.84392			0.87818	0
20/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00405			0.00488	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.03126			1.06846	0
20/01/2016	\$ / R On 11 August 2016			Any day expiry	17.48550			17.42620	0
20/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	2.18870			2.14631	2,000
20/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.79668			4.73872	0
20/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.22320			0.24011	0
20/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01118			0.01252	2,000
20/01/2016	\$ / R On 26 August 2016			Any day expiry	17.53860			17.47880	0
20/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.74360			5.68628	0
20/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	4.05448			3.99751	0
20/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	1.04895			1.05371	250
20/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.96782			0.99223	150
20/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01588			0.01871	150
20/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.21035			1.27491	0
20/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.35922			1.44343	0
20/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00500			0.00748	250
20/01/2016	\$ / R On 06 September 2016			Any day expiry	17.57750			17.51740	0
20/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	4.09621			4.03565	0
20/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.89778			3.83667	0
20/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	1.07830			1.05456	10,000
20/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	1.05653			1.03327	0
20/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02028			0.01927	0
20/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.01871			0.01825	0
20/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.24080			1.27716	0
20/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.27903			1.31587	0
20/01/2016	\$ / R On 08 September 2016			Any day expiry	17.58460			17.52450	0
20/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.25976			1.23274	48,990
20/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.82585			3.76444	0
20/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02125			0.01994	48,990
20/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	0.97516			1.00824	0
20/01/2016	\$ / R On 09 September 2016			Any day expiry	17.58810			17.52800	0
20/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	1.06974			1.04619	0
20/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	4.10731			4.04654	0
20/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.28164			1.31819	0
20/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01921			0.01854	0
20/01/2016	\$ / R On 13 September 2016			Any day expiry	17.60230			17.54200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.80694			0.78948	1,000
20/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.76884			2.71223	0
20/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	1.91464			1.95748	0
20/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.11654			0.12023	1,000
20/01/2016	\$ / R On 15 September 2016			Any day expiry	17.60930			17.54900	259
20/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	4.33482			4.27715	0
20/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	4.31491			4.25723	0
20/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	4.32486			4.26719	0
20/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01556			0.01819	0
20/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01561			0.01823	0
20/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01552			0.01815	0
20/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.62350			17.56310	35,439
20/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.22417			1.19738	405
20/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	4.40159			4.34116	0
20/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	4.35196			4.29136	0
20/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.50824			1.47511	0
20/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	4.33211			4.27144	0
20/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.78806			1.74802	0
20/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.64159			0.62784	17,500
20/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	4.34204			4.28140	0
20/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	3.18088			3.12007	0
20/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	1.14695			1.12134	10,000
20/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01861			0.01834	0
20/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01846			0.01826	0
20/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.52456			0.54492	0
20/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.10067			1.13428	0
20/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01809			0.01806	405
20/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.74474			0.77201	0
20/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.05738			0.05697	17,500
20/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.22345			1.25824	0
20/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01854			0.01830	0
20/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.56809			2.61474	0
20/01/2016	\$ / R On 28 September 2016			Any day expiry	17.65530			17.59470	0
20/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.86104			5.80193	0
20/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.99465			0.97269	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.94602			0.92525	150
20/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	4.17645			4.11640	0
20/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00574			0.00723	250
20/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02115			0.02170	150
20/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.70072			1.74055	0
20/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.58935			1.62799	0
20/01/2016	\$ / R On 26 October 2016			Any day expiry	17.75470			17.69370	0
20/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	4.28018			4.21894	0
20/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.92677			0.90786	150
20/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.94795			0.92854	250
20/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.96007			5.90073	0
20/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.02207			2.06416	0
20/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02548			0.02524	150
20/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00537			0.00703	250
20/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	1.96325			2.00484	0
20/01/2016	\$ / R On 28 November 2016			Any day expiry	17.87730			17.81480	0
20/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	6.08248			6.02189	0
20/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	4.40564			4.34380	0
20/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.90861			0.88990	400
20/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.43131			2.47510	0
20/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.00518			0.00709	250
20/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.02834			0.02900	150
20/01/2016	\$ / R On 14 December 2016			Any day expiry	17.93670			17.87350	251
20/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	5.31252			5.25326	0
20/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	5.29273			5.23346	0
20/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	5.30262			5.24336	0
20/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01582			0.01976	0
20/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01592			0.01986	0
20/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01603			0.01996	0
20/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
20/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.45848			0.45953	0
20/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.46097			0.46202	0
20/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.45600			0.45705	0
20/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.14128			1.14233	0
20/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.14880			1.14985	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.13377			1.13482	0
20/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.95520			17.89180	10,897
20/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	1.08687			1.06372	10,000
20/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.67540			4.61256	0
20/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	3.10269			3.04317	0
20/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.80468			2.75003	86,321
20/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.91187			0.89311	1,365
20/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.53958			2.49121	0
20/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.90112			0.88262	150
20/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	3.11844			3.05872	0
20/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	1.11165			1.08787	17,000
20/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	1.01667			0.99534	10,303
20/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.71069			0.69715	0
20/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	6.16218			6.10085	0
20/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.94960			2.89232	0
20/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	2.27547			2.22664	0
20/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.15028			2.10327	0
20/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.24373			1.21657	1,700
20/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	1.04196			1.01998	83,003
20/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.88844			0.87027	250
20/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.79349			0.77777	10,000
20/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.68105			0.66831	500
20/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.66547			4.60259	0
20/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	3.17419			3.11380	0
20/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	2.10784			2.06150	0
20/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	1.08146			1.05845	2,310
20/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.47686			4.41310	0
20/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.68533			4.62254	0
20/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.65667			2.70131	0
20/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.69592			2.74082	0
20/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.24948			0.25823	0
20/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.38438			0.39941	10,000
20/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.52027			0.53484	500
20/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.73853			1.77477	0
20/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.23676			2.27818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	2.74324			2.78847	0
20/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02027			0.02079	0
20/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.11167			2.15192	0
20/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02020			0.02076	0
20/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.14749			0.15137	27,000
20/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.19440			0.20052	6,985
20/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.62264			0.63970	1,365
20/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.12626			2.16665	0
20/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02013			0.02074	0
20/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02166			0.02130	150
20/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.13829			3.18597	0
20/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	3.72585			3.77651	0
20/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.00698			0.00905	250
20/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.12899			0.13200	100
20/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.55549			3.60535	0
20/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.31147			2.35354	0
20/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.14324			0.14692	1,700
20/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.59508			0.61147	0
20/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.04645			2.08607	0
20/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	18.18590			18.12150	0
20/01/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	2.25249			2.21294	0
20/01/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.84282			0.83249	1,800
20/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	3.11159			3.05648	0
20/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	3.10440			3.04944	0
20/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	3.09724			3.04243	0
20/01/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	0.81659			0.84144	1,800
20/01/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.07692			4.13099	0
20/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.26850			0.27794	0
20/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.27134			0.28093	0
20/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.26569			0.27498	0
20/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	18.38380			18.32080	0
20/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	3.25252			3.21208	0
20/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	3.23922			3.19907	0
20/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	3.24586			3.20556	0
20/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.38542			0.40827	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.37872			0.40128	0
20/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.38206			0.40476	0
20/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.98910			16.92860	1,044
20/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.59947			4.53898	0
20/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.58948			4.52899	0
20/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.57948			4.51900	0
20/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00038			0.00039	0
20/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00038			0.00040	0
20/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00037			0.00038	0
20/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	17.28580			17.22740	119
20/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.84753			3.79036	0
20/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.83760			3.78045	0
20/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.85745			3.80027	0
20/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01173			0.01296	0
20/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01180			0.01305	0
20/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01165			0.01287	0
20/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.62350			17.56310	90
20/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.75123			2.69435	0
20/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.75943			2.70244	0
20/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.74305			2.68628	0
20/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.12773			0.13125	0
20/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.12593			0.12934	0
20/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.12955			0.13318	0
20/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.95520			17.89180	0
20/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	3.11067			3.04752	0
20/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	3.09468			3.03171	0
20/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	3.10266			3.03961	0
20/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.14746			0.14781	0
20/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.14948			0.14991	0
20/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.14547			0.14572	0
20/01/2016	£ / R On 26 February 2016			Any day expiry	24.05800			23.88840	163
20/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	2.04709			1.89356	0
20/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.07909			0.09516	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	£ / R On 29 February 2016			Any day expiry	24.07140			23.90350	56
20/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	2.12166			1.97037	0
20/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.08026			0.09687	0
20/01/2016	£ / R On 07 March 2016			Any day expiry	24.10280			23.93860	50
20/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	2.10253			1.95806	0
20/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.11973			0.13946	0
20/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	24.13420			23.97370	32,211
20/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.95793			4.79897	0
20/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.93820			4.77918	0
20/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.39111			1.27803	0
20/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.42730			3.26941	0
20/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.45401			0.40504	7,800
20/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	2.21795			2.07645	0
20/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.94806			4.78908	0
20/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.93840			0.84988	11,400
20/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.13375			0.15275	6,000
20/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.40691			0.45433	4,000
20/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01373			0.01527	0
20/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01400			0.01548	0
20/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.75420			0.82618	0
20/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01386			0.01538	0
20/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04310			0.04571	21,300
20/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.61981			1.73134	0
20/01/2016	£ / R On 15 April 2016			Any day expiry	24.97240			24.81000	72
20/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.49742			1.39581	0
20/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.72502			0.78581	0
20/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.56330			24.40530	2,345
20/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	4.16938			4.02225	0
20/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.46874			1.38142	1,300
20/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	4.17849			4.03129	0
20/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	4.16029			4.01321	0
20/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.74012			0.69171	2,600
20/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.10608			0.11695	0
20/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.20544			1.27612	0
20/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.10699			0.11791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.10519			0.11599	0
20/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.67682			2.78641	0
20/01/2016	£ / R On 08 September 2016			Any day expiry	24.99970			24.84000	0
20/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	3.21364			3.08612	0
20/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.36003			1.29287	12,264
20/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	4.04081			3.90105	0
20/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	3.22093			3.09328	0
20/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	3.20637			3.07897	0
20/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.24111			0.26105	12,264
20/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.47394			0.50612	0
20/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.47123			0.50328	0
20/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.21033			2.30287	0
20/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.47667			0.50897	0
20/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	25.05680			24.89680	390
20/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.75931			2.64338	0
20/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.76576			2.64968	0
20/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.77223			2.65600	0
20/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.70896			0.75288	0
20/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.70543			0.74920	0
20/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.71251			0.75658	0
20/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.54750			25.38240	0
20/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.52608			3.40049	0
20/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.51882			3.39335	0
20/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.53333			3.40764	0
20/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.61858			0.65809	0
20/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.62133			0.66095	0
20/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.61583			0.65524	0
20/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14594			0.14397	6,998
20/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03595			0.03398	0
20/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02599			0.02403	0
20/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04594			0.04397	0
20/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
20/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00004			0.00006	0
20/01/2016	¥ / R On 14 March 2016	0.10	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
20/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14886			0.14689	4,588
20/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02899			0.02707	0
20/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03894			0.03698	0
20/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01974			0.01807	0
20/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00088			0.00118	0
20/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00013			0.00018	0
20/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00008			0.00009	0
20/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.15226			0.15025	874
20/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.02383			0.02220	0
20/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.03272			0.03087	0
20/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.04242			0.04041	0
20/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00046			0.00062	0
20/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00016	0
20/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00157			0.00195	0
20/01/2016	€ / R On 25 January 2016			Any day expiry	18.36810			18.28480	0
20/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.74811			3.66482	0
20/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.75811			3.67481	0
20/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.73811			3.65482	0
20/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	3.44813			3.36484	0
20/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	3.51813			3.43483	0
20/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00001			0.00001	0
20/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00001			0.00002	0
20/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00001			0.00002	0
20/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00003			0.00004	0
20/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00003			0.00003	0
20/01/2016	€ / R On 29 January 2016			Any day expiry	18.38330			18.29920	0
20/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	3.23340			3.14934	0
20/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.86356			2.77957	100
20/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00010			0.00014	100
20/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00026			0.00037	0
20/01/2016	€ / R On 19 February 2016			Any day expiry	18.46200			18.36820	0
20/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	3.06424			2.97058	0
20/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	2.40752			2.31462	100
20/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00224			0.00238	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00552			0.00642	0
20/01/2016	€ / R On 24 February 2016			Any day expiry	18.48820			18.39330	100
20/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.57294			0.52038	0
20/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.39474			0.43708	0
20/01/2016	€ / R On 26 February 2016			Any day expiry	18.49270			18.39810	34
20/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.95806			2.86333	0
20/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00536			0.00523	0
20/01/2016	€ / R On 07 March 2016			Any day expiry	18.53180			18.44120	5
20/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.97150			2.88078	0
20/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00970			0.00958	0
20/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.55920			18.47140	68,112
20/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.56062			4.47290	0
20/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.66563			3.57787	24,000
20/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	2.28727			2.19873	36,640
20/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.62847			2.54024	26,000
20/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.04042			0.03586	0
20/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.71028			4.62253	0
20/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.57060			4.48287	0
20/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.57952			2.49126	650
20/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.72317			1.64054	19,500
20/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	5.35951			5.27171	0
20/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.55065			4.46292	0
20/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.58931			2.50105	0
20/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.96325			3.87573	0
20/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.53070			4.44298	0
20/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.60604			3.51826	0
20/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.84818			1.76415	0
20/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.50943			5.42163	0
20/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.43307			2.34467	24,000
20/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.51670			3.42891	0
20/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	3.19966			3.11176	25,000
20/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02807			0.02733	0
20/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01927			0.01884	0
20/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.38122			3.46446	0
20/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00142			0.00150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00643			0.00647	33,200
20/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00145			0.00152	0
20/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.02032			0.01986	0
20/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00140			0.00147	0
20/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00405			0.00433	15,000
20/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00150			0.00158	17,534
20/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00684			0.00686	15,000
20/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.06397			0.06914	0
20/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00031			0.00031	18,000
20/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.04898			0.05275	0
20/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00023			0.00023	18,000
20/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00108			0.00113	12,000
20/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.02011			0.01965	0
20/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00750			0.00751	0
20/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02387			0.02327	0
20/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01046			0.01036	25,000
20/01/2016	€ / R On 22 March 2016			Any day expiry	18.59400			18.50940	293
20/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.71921			0.66888	0
20/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.54521			0.57948	0
20/01/2016	€ / R On 24 March 2016			Any day expiry	18.59520			18.51060	0
20/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.72919			0.67877	0
20/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.55399			0.58817	0
20/01/2016	€ / R On 15 April 2016			Any day expiry	18.68940			18.60500	3
20/01/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.82675			0.77776	0
20/01/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.63735			0.67276	0
20/01/2016	€ / R On 26 April 2016			Any day expiry	18.73500			18.65060	25
20/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.85899			0.80893	0
20/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.69399			0.72833	0
20/01/2016	€ / R On 29 April 2016			Any day expiry	18.61670			18.53290	0
20/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.80564			0.75743	0
20/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	0.75894			0.79453	0
20/01/2016	€ / R On 25 May 2016			Any day expiry	18.86390			18.77920	74
20/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.97689			0.92559	0
20/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	0.79299			0.82639	0
20/01/2016	€ / R On 27 May 2016			Any day expiry	18.86510			18.78040	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.98464			0.93312	0
20/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	0.79954			0.83272	0
20/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.93690			18.85210	41,144
20/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.71369			3.62982	0
20/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.75045			4.66601	0
20/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	3.04319			2.96086	6,000
20/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.70406			3.62020	0
20/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.72333			3.63943	0
20/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.02679			0.02772	0
20/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.06629			0.06876	0
20/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.02716			0.02810	0
20/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.02643			0.02733	0
20/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01355			0.01391	6,000
20/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	19.37190			19.28570	6,298
20/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.45855			4.37216	0
20/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.47804			4.39166	0
20/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.46830			4.38191	0
20/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04640			0.04621	0
20/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04665			0.04646	0
20/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04614			0.04596	0
20/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.80470			19.71660	5,846
20/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	3.13261			3.05410	0
20/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	3.14046			3.06192	0
20/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	3.21956			3.14069	0
20/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.62892			3.54849	0
20/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	3.14833			3.06976	0
20/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.18648			1.14035	2,912
20/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.91717			0.87990	2,961
20/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.33576			0.34532	0
20/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.33791			0.34750	0
20/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.33363			0.34316	0
20/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.18178			2.22375	0
20/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.01247			3.06330	0
20/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.31486			0.32409	2,961
20/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.22422			0.23189	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.63400			11.67790	14,438
20/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.13864			2.18205	0
20/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.12873			2.17214	0
20/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.46665			0.49686	200
20/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.14855			2.19197	0
20/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.84227			1.88552	0
20/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.90408			0.94305	0
20/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.08854			0.09803	200
20/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.47252			0.50288	200
20/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.26007			1.30294	200
20/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00455			0.00407	0
20/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00827			0.00762	200
20/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00464			0.00415	0
20/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.24265			0.22896	0
20/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00473			0.00424	0
20/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.02607			0.02504	0
20/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.23852			0.22498	0
20/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.05454			1.02013	0
20/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.07008			0.06515	200
20/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.79030			11.83660	2,814
20/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.73988			2.87998	0
20/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.74897			2.88557	0
20/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.75807			2.89117	0
20/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04867			1.13897	0
20/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04777			1.13457	0
20/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04958			1.14338	0
20/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.97420			12.02070	500
20/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.88873			1.92754	0
20/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.87140			1.91010	0
20/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.88006			1.91881	0
20/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10453			0.09684	0
20/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.10720			0.09940	0
20/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10586			0.09811	0
20/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.15880			12.20490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.71752			1.75204	0
20/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.72541			1.75999	0
20/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.70964			1.74411	0
20/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22872			0.21714	0
20/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23084			0.21921	0
20/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22661			0.21509	0
20/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.61990			11.65580	0
20/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.87036			0.90173	0
20/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.86188			0.89310	0
20/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.87887			0.91040	0
20/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.05198			0.04730	0
20/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.04897			0.04460	0
20/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05046			0.04593	0
20/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.82840			11.86930	0
20/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.08784			1.11838	0
20/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.08010			1.11056	0
20/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.09560			1.12624	0
20/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.13944			0.12908	0
20/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.14170			0.13126	0
20/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.13720			0.12694	0
20/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	17.00880			16.90250	6,452
20/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	2.03974			1.93596	0
20/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	2.05898			1.95516	0
20/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	2.04936			1.94556	0
20/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04056			0.04306	0
20/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04094			0.04346	0
20/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04018			0.04266	0
20/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	17.38440			17.27920	0
20/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	3.06517			2.96606	0
20/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	3.04673			2.94768	0
20/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	3.05595			2.95687	0
20/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.07077			0.07686	0
20/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.07155			0.07766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.07233			0.07848	0
20/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.54730			2.54250	0
20/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.36245			0.35796	0
20/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.34344			0.33903	0
20/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.35292			0.34847	0
20/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00562			0.00597	0
20/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00614			0.00653	0
20/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00515			0.00546	0
20/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.56260			2.55170	0
20/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.36604			0.35693	0
20/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.37455			0.36533	0
20/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.35761			0.34861	0
20/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02501			0.02691	0
20/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02344			0.02523	0
20/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02195			0.02363	0
20/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.48720			2.47570	123
20/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.35205			0.34019	0
20/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.33289			0.32083	0
20/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.34245			0.33050	0
20/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00485			0.00449	0
20/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00569			0.00513	0
20/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00525			0.00480	0
20/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.53830			2.52720	0
20/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.44699			0.43862	0
20/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.45613			0.44768	0
20/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.46535			0.45681	0
20/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00783			0.01048	0
20/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00869			0.01142	0
20/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00705			0.00961	0
20/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.16980			2.16440	0
20/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.09460			0.09061	0
20/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.08868			0.08482	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.08299			0.07926	0
20/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.04888			0.05042	0
20/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.04480			0.04621	0
20/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.05319			0.05486	0
20/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.20310			2.20000	3,381
20/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.14886			0.14634	0
20/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.14336			0.14088	0
20/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.15452			0.15195	0
20/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.08026			0.08088	0
20/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.07576			0.07634	0
20/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.07142			0.07195	0
20/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.24220			2.24070	0
20/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.21128			0.20919	0
20/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.19926			0.19717	0
20/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.20522			0.20312	0
20/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.09302			0.09242	0
20/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.09706			0.09647	0
20/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.08908			0.08849	0
20/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.27780			2.27690	0
20/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.24857			0.24638	0
20/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.25452			0.25234	0
20/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.26057			0.25839	0
20/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.10672			0.10544	0
20/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.11077			0.10948	0
20/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.10277			0.10149	0
20/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16410			0.16370	1,266
20/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.16430			0.16280	0
20/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.16370			0.16320	0
20/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07220			0.07160	0
20/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06750			0.06650	0
20/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06510			0.06420	0
20/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.81050			10.93170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.67263			1.79343	0
20/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.65272			1.77349	0
20/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.66268			1.78346	0
20/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00213			0.00173	0
20/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00222			0.00179	0
20/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00218			0.00176	0
20/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.94480			11.06710	0
20/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.96986			2.09037	0
20/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.95041			2.07084	0
20/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.96013			2.08060	0
20/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01533			0.01350	0
20/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01561			0.01374	0
20/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01506			0.01327	0
20/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.10190			11.22430	0
20/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.70628			1.81299	0
20/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.71513			1.82197	0
20/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.69744			1.80402	0
20/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07554			0.05972	0
20/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07438			0.05869	0
20/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07323			0.05767	0
20/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.46340			1.46340	0
20/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.14340			0.14340	0
20/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.13340			0.13340	0
20/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.12340			0.12340	0
20/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
20/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
20/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
20/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09240			1.09110	6,335
20/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09550			1.09430	0
20/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09920			1.09810	0
20/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	29,669.21000			29,512.85000	0
20/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.78800			11.76060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
20/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.79713			1.77117	0
20/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.80684			1.78085	0
20/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.81657			1.79054	0
20/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00884			0.01025	0
20/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00857			0.00994	0
20/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00913			0.01057	0
20/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.96530			11.93910	0
20/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	3.70352			1.82717	0
20/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	3.70827			1.83574	0
20/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	3.71303			1.84432	0
20/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	1.94297			0.09664	0
20/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	1.94822			0.09807	0
20/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	1.93773			0.09522	0
20/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.48240			5.48210	0
20/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.97506			0.97485	0
20/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.98496			0.98474	0
20/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.99487			0.99465	0
20/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00247			0.00255	0
20/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00266			0.00275	0
20/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00256			0.00264	0
20/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.43810			5.44000	0
20/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.71678			0.71943	0
20/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.69955			0.70223	0
20/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.70815			0.71081	0
20/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.04005			0.04081	0
20/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03868			0.03943	0
20/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04145			0.04223	0
20/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.44970			1.45290	1
20/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.39530			1.38920	0
<b>Future Open Interest</b>									<b>1,326,793.00</b>
<b>Option Open Interest</b>									<b>2,112,421.00</b>
<b>Grand Total</b>									<b>3,439,214.00</b>