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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/01/2016 TO: 22/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 22 January 2016			Any day expiry	16.43180			16.71300	0
22/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	0.77180			1.05323	0
22/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.00000			0.00023	0
22/01/2016	\$ / R On 27 January 2016			Any day expiry	16.43470			16.71010	0
22/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.27569			1.55180	0
22/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.93474			3.21014	0
22/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.95479			2.23042	250
22/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.46471			3.74010	0
22/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.32473			3.60010	0
22/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.63470			4.91010	0
22/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.11684			1.39255	150
22/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00004			0.00004	150
22/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.00099			0.00170	0
22/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00009			0.00032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
22/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00003			0.00000	0
22/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00001			0.00000	0
22/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.00214			0.00245	0
22/01/2016	\$ / R On 29 January 2016			Any day expiry	16.44070			16.71620	212
22/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.94138			2.21685	0
22/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.70079			2.97628	0
22/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.18105			2.45654	100
22/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00035			0.00034	0
22/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00068			0.00065	2,000
22/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00009			0.00008	100
22/01/2016	\$ / R On 01 February 2016			Any day expiry	16.44960			16.72530	0
22/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.09341			0.19619	2,500
22/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.48381			0.31089	0
22/01/2016	\$ / R On 10 February 2016			Any day expiry	16.47700			16.75330	2,150
22/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.57921			0.80598	5,000
22/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.11221			0.06268	0
22/01/2016	\$ / R On 12 February 2016			Any day expiry	16.48320			16.75950	506
22/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.23648			0.37470	5,000
22/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.24706			0.38978	5,000
22/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.11144			1.37782	1,000
22/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.88320			5.15951	0
22/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.44328			0.30520	0
22/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00001	1,000
22/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.02824			0.01832	0
22/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.42386			0.29028	0
22/01/2016	\$ / R On 15 February 2016			Any day expiry	16.49230			16.76880	4,330
22/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.22463			0.35200	0
22/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.51233			0.36320	0
22/01/2016	\$ / R On 16 February 2016			Any day expiry	16.49540			16.77190	993
22/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.29304			0.44509	0
22/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.40764			0.28319	0
22/01/2016	\$ / R On 17 February 2016			Any day expiry	16.49840			16.77500	300
22/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.29038			0.43855	0
22/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.43198			0.30355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 19 February 2016			Any day expiry	16.50460			16.78130	0
22/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.60553			1.87790	100
22/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.57636			2.85271	3,600
22/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.20799			2.48377	0
22/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00339			0.00247	100
22/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00176			0.00141	0
22/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.01093			0.00660	0
22/01/2016	\$ / R On 25 February 2016			Any day expiry	16.52290			16.79990	0
22/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.72294			4.99992	0
22/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.69246			1.96651	250
22/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.02434			3.30109	0
22/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.96304			1.20861	150
22/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.08014			0.04871	0
22/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00004			0.00002	250
22/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00144			0.00119	150
22/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00956			0.00661	0
22/01/2016	\$ / R On 26 February 2016			Any day expiry	16.52600			16.80300	392
22/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.88351			2.15882	0
22/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00751			0.00582	0
22/01/2016	\$ / R On 29 February 2016			Any day expiry	16.53520			16.81240	218
22/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.61869			2.89529	0
22/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.94276			2.21915	100
22/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00756			0.00675	0
22/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00349			0.00289	100
22/01/2016	\$ / R On 02 March 2016			Any day expiry	16.54130			16.81860	0
22/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.95040			2.22669	10,000
22/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.94051			2.21680	10,000
22/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.93063			2.20691	10,000
22/01/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	1.11261			0.00000	22,500
22/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00910			0.00809	0
22/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00933			0.00831	0
22/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00921			0.00820	0
22/01/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.07131			0.00000	0
22/01/2016	\$ / R On 07 March 2016			Any day expiry	16.55660			16.83430	301
22/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.92027			2.19657	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01367			0.01227	0
22/01/2016	\$ / R On 11 March 2016			Any day expiry	16.56890			16.84670	272
22/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.03966			4.31715	0
22/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00076			0.00045	0
22/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.57810			16.85610	926,403
22/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.02818			5.30615	0
22/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.74827			5.02622	0
22/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.52839			4.80629	0
22/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.03349			3.31011	12,000
22/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.28131			2.55701	43,156
22/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.00673			2.28192	1,204
22/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.12387			1.36714	5,000
22/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	1.22069			1.47018	0
22/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.13974			1.38410	10,000
22/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.10027			1.34186	2,000
22/01/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.37911			0.51292	0
22/01/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.34716			0.47315	0
22/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.24114			0.33822	20,000
22/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.97820			5.25616	0
22/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.46844			4.74632	0
22/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.62833			4.90626	0
22/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.89948			2.17443	2,000
22/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.70568			1.98006	0
22/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.60419			1.87387	0
22/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.43370			1.69370	500
22/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.97231			1.20264	0
22/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.66831			4.94624	0
22/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.58721			2.86334	1,750
22/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.58595			1.85463	0
22/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.46903			1.73043	0
22/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.13179			1.37561	10,000
22/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.74688			0.94922	0
22/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.38966			2.66553	0
22/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.69378			0.88917	1,000
22/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.56073			0.73629	0

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22/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.29599			0.40863	12,500
22/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00061			0.00073	0
22/01/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.19423			0.27736	1,000
22/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00274			0.00338	0
22/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.77826			5.05621	0
22/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.32198			3.59849	0
22/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.37980			2.65566	10,000
22/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.38998			1.64814	0
22/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.37264			1.63003	38,000
22/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.10811			1.35027	3,000
22/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.65439			0.84429	0
22/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.43217			0.57976	35,201
22/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.52811			5.80611	0
22/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.31858			4.59641	0
22/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.02901			4.30668	12,000
22/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.63669			2.91288	0
22/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.48836			2.76436	9,370
22/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.15572			1.40115	25,000
22/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.88154			1.10110	0
22/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.61667			0.80102	2,500
22/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.82498			3.10138	10,000
22/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.08319			3.35985	1,000
22/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.63021			3.90740	0
22/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.57685			1.84502	0
22/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.62251			1.89314	0
22/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.98676			1.21865	1,000
22/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.57836			4.85627	0
22/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.83946			4.11695	0
22/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.91579			1.13962	2,000
22/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.72294			0.92220	0
22/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01779			0.03163	0
22/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.33053			2.60631	0
22/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.12416			2.39959	0
22/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.09476			2.37014	1,300

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22/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.61334			1.88350	0
22/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.51840			4.79630	0
22/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.81555			1.02615	750
22/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.53664			0.70818	1,000
22/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.39609			0.53391	0
22/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.51336			0.68089	10,000
22/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.11425			0.16913	12,500
22/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.95401			3.23055	0
22/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.53839			4.81629	0
22/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.48095			3.75785	0
22/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.77964			4.05706	20,000
22/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.83490			3.11131	0
22/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.38158			3.65823	1,000
22/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.64659			2.92279	788
22/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.80237			2.07705	0
22/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.85088			2.12569	29,370
22/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.82200			1.03352	0
22/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.31568			0.23307	0
22/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.43263			0.33019	10,000
22/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.89789			0.73253	0
22/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.60407			0.47366	1,000
22/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.57251			6.29463	0
22/01/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.26613			1.07126	0
22/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.47463			5.19728	0
22/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.06188			0.04204	0
22/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.05093			0.03433	0
22/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.11369			0.07951	0
22/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.12001			0.08417	0
22/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.27878			0.20312	0
22/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.01156			0.00943	800
22/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00021			0.00014	788
22/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00911			0.00724	0
22/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.66969			3.40553	0
22/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00509			0.00375	0
22/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.02138			0.01833	1,600

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22/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03441			0.02704	25,000
22/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.03785			0.02853	0
22/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.05560			0.03760	0
22/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.18769			0.13352	10,000
22/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00010			0.00006	30,000
22/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00023			0.00016	1,000
22/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.77615			1.55303	0
22/01/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.76906			0.61705	201
22/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.34629			0.25819	0
22/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.45854			0.35208	0
22/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00030			0.00020	0
22/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.12217			0.08576	0
22/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.01243			0.01021	402
22/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01606			0.01349	0
22/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00008			0.00005	42,370
22/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00017			0.00012	1,204
22/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.01321			0.01091	0
22/01/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.70101			0.55682	10,000
22/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.07304			0.89212	0
22/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.11577			0.08104	0
22/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.09259			0.06408	15,000
22/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.11164			0.07800	0
22/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01863			0.01582	0
22/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02758			0.02396	0
22/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03609			0.02777	15,000
22/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00539			0.00401	0
22/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00029			0.00019	0
22/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.29484			0.21610	0
22/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.16421			0.11654	0
22/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.15866			0.11255	0
22/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.03875			0.02892	3,000
22/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00034			0.00022	786
22/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00136			0.00085	10,000
22/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00211			0.00130	38,000
22/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.66799			0.52781	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00849			0.00669	0
22/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.23390			0.16742	0
22/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02427			0.02095	15,000
22/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01666			0.01404	2,500
22/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03524			0.02740	10,000
22/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02278			0.01959	0
22/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00029			0.00019	0
22/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00285			0.00175	35,000
22/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00154			0.00096	0
22/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00680			0.00521	4,000
22/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00348			0.00213	0
22/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.23745			0.17005	201
22/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.48526			0.37479	0
22/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.06454			0.04393	0
22/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00388			0.00239	10,000
22/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00859			0.00678	32,000
22/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00591			0.00445	0
22/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.01170			0.00956	0
22/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00016			0.00011	1,000
22/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.42190			133.14390	0
22/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.37857			0.28492	0
22/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.20344			0.14500	0
22/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.10762			0.07505	0
22/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.01026			0.00826	0
22/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00688			0.00528	0
22/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00048			0.00031	10,000
22/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00091			0.00058	0
22/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00026			0.00017	30,000
22/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
22/01/2016	\$ / R On 15 March 2016			Any day expiry	16.58120			16.85920	350
22/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.96407			1.19306	0
22/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.17287			0.12386	0
22/01/2016	\$ / R On 16 March 2016			Any day expiry	16.58430			16.86230	0
22/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.24907			3.52540	0
22/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.97740			2.25071	17,991

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00477			0.00310	17,991
22/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.02310			0.01841	0
22/01/2016	\$ / R On 23 March 2016			Any day expiry	16.60570			16.88420	0
22/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.68125			1.95195	19,744
22/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.94493			3.22108	0
22/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.04555			0.03775	0
22/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00923			0.00688	19,744
22/01/2016	\$ / R On 29 March 2016			Any day expiry	16.62420			16.90290	0
22/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.82491			5.10339	0
22/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.46091			1.71450	250
22/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.92706			1.13920	150
22/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.13309			3.40923	0
22/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.26286			0.19630	0
22/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.08671			0.06160	0
22/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00071			0.00049	250
22/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00889			0.00633	150
22/01/2016	\$ / R On 31 March 2016			Any day expiry	16.63040			16.73650	35
22/01/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.53777			0.00000	0
22/01/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.63737			0.00000	0
22/01/2016	\$ / R On 05 April 2016			Any day expiry	16.64590			16.92500	0
22/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.02169			1.24069	5,000
22/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.53977			0.69051	0
22/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.68387			0.55551	0
22/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.24579			0.18569	0
22/01/2016	\$ / R On 06 April 2016			Any day expiry	16.64900			16.92810	0
22/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.91952			1.12376	0
22/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.31052			0.23566	0
22/01/2016	\$ / R On 07 April 2016			Any day expiry	16.65210			16.93130	0
22/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.81480			1.00596	5,000
22/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.39270			0.30466	0
22/01/2016	\$ / R On 15 April 2016			Any day expiry	16.67690			16.95650	1,765
22/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.05981			1.27633	0
22/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.27291			0.20983	0
22/01/2016	\$ / R On 18 April 2016			Any day expiry	16.68630			16.96590	0
22/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.49757			0.63045	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.73980			3.01153	0
22/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.41337			1.65499	17,896
22/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	0.90127			0.75455	0
22/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02350			0.01563	17,896
22/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.14707			0.10909	0
22/01/2016	\$ / R On 26 April 2016			Any day expiry	16.71110			16.99130	0
22/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.22633			3.50029	0
22/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.87897			1.06451	150
22/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.27133			1.50012	250
22/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.91432			5.19317	0
22/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.45787			0.36321	0
22/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00322			0.00187	250
22/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01523			0.00899	150
22/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.22023			0.16882	0
22/01/2016	\$ / R On 10 May 2016			Any day expiry	16.75580			17.03710	0
22/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.52115			2.78826	0
22/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.44872			1.68212	8,403
22/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.20292			0.15502	0
22/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04535			0.03116	8,403
22/01/2016	\$ / R On 13 May 2016			Any day expiry	16.76540			17.04690	50
22/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.14283			1.35030	0
22/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.35743			0.28340	0
22/01/2016	\$ / R On 27 May 2016			Any day expiry	16.81010			17.09270	0
22/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.83764			0.99889	150
22/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.32867			3.60439	0
22/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.12299			1.31852	250
22/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.01523			5.29558	0
22/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.72754			0.60619	0
22/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01857			0.01169	150
22/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.44289			0.35582	0
22/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00513			0.00288	250
22/01/2016	\$ / R On 31 May 2016			Any day expiry	16.82290			17.10570	230
22/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.10547			2.36294	0
22/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.10257			0.07724	0
22/01/2016	\$ / R On 06 June 2016			Any day expiry	16.84200			17.12540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.61732			1.84985	1,000
22/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.64923			4.93040	0
22/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.22532			0.17445	0
22/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00723			0.00500	1,000
22/01/2016	\$ / R On 08 June 2016			Any day expiry	16.84840			17.13190	0
22/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.39499			1.61214	8,219
22/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.33280			2.59295	0
22/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.08440			0.06105	8,219
22/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.32659			0.26024	0
22/01/2016	\$ / R On 09 June 2016			Any day expiry	16.85160			17.13520	264
22/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.55777			3.83631	0
22/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.57754			3.85616	0
22/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.56765			3.84623	0
22/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01617			0.01111	0
22/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01594			0.01096	0
22/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01605			0.01103	0
22/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.86440			17.14830	88,156
22/01/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.37580			0.00000	25,000
22/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.98317			1.15292	0
22/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.27545			1.48193	0
22/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.21725			1.41608	3,000
22/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.24605			1.44874	0
22/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.86754			1.02398	0
22/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.13148			2.38672	0
22/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.66984			2.93565	0
22/01/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	1.17788			0.00000	0
22/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.47747			0.57606	17,500
22/01/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.49305			0.59427	850
22/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.00326			2.25553	53,633
22/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.06274			2.31640	330
22/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.38294			3.66111	53,633
22/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.67943			3.95878	0
22/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.59040			3.86943	0
22/01/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	1.00700			1.17937	0
22/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.99263			1.16344	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.96671			4.24695	0
22/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.94612			1.11173	0
22/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.14502			1.33360	750
22/01/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.82281			0.00000	0
22/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.54332			0.65352	6,000
22/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.45619			0.55114	6,600
22/01/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.81103			0.00000	8,000
22/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.87749			4.15748	0
22/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.35384			3.63137	0
22/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.57063			3.84958	0
22/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.71177			4.99358	0
22/01/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.93707			1.10164	0
22/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.58052			3.85950	0
22/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.44109			2.70278	0
22/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.81886			0.96918	700
22/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.76928			0.91303	545
22/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.68307			1.49776	0
22/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.13886			0.10723	0
22/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.12834			0.09810	0
22/01/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	0.87841			0.00000	20,000
22/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.81314			0.68568	0
22/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01309			0.00918	750
22/01/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.62865			1.44597	0
22/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.11708			0.08842	8,000
22/01/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.48348			0.00000	20,000
22/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.41105			0.33363	25,700
22/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01854			0.01281	545
22/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.66877			0.55462	0
22/01/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.11140			0.00000	0
22/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.43165			0.35044	0
22/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05544			0.03735	3,000
22/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.45285			0.36778	0
22/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01623			0.01128	0
22/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.88446			0.75088	0
22/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.46892			1.29522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	0.89663			0.00000	0
22/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01944			0.01307	36,230
22/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.96488			0.82473	0
22/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01612			0.01120	0
22/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.07669			0.05448	17,500
22/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.65823			0.54514	0
22/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.71172			0.59343	6,000
22/01/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.72267			0.60334	850
22/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01503			0.01048	700
22/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00737			0.00528	330
22/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.51062			0.41530	0
22/01/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.64260			0.53107	300
22/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01600			0.01113	0
22/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.76179			1.57284	0
22/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01231			0.00865	6,600
22/01/2016	\$ / R On 24 June 2016			Any day expiry	16.89950			17.18420	0
22/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.91064			2.15532	0
22/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.99264			1.15785	7,900
22/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.18114			0.14112	7,900
22/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.73314			0.61365	0
22/01/2016	\$ / R On 28 June 2016			Any day expiry	16.91230			17.19730	0
22/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.11849			5.40105	0
22/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.01876			1.18513	250
22/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.84292			0.98914	150
22/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.43137			3.71093	0
22/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.97062			0.83184	0
22/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00619			0.00375	250
22/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01907			0.01363	150
22/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.72646			0.60783	0
22/01/2016	\$ / R On 26 July 2016			Any day expiry	17.00170			17.28910	0
22/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.60850			0.71230	7,229
22/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.14905			1.31801	0
22/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.79680			1.61320	0
22/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.74735			0.62891	7,229
22/01/2016	\$ / R On 27 July 2016			Any day expiry	17.00510			17.29260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.52414			3.80770	0
22/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.93172			1.07733	250
22/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.81893			0.95172	150
22/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.21255			5.49756	0
22/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01904			0.01510	150
22/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.05662			0.91473	0
22/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00745			0.00496	250
22/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.26383			1.10912	0
22/01/2016	\$ / R On 11 August 2016			Any day expiry	17.05660			17.34470	0
22/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.85333			2.07809	2,000
22/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.37093			4.65668	0
22/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.31673			0.25339	0
22/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01433			0.01198	2,000
22/01/2016	\$ / R On 26 August 2016			Any day expiry	17.10810			17.39680	0
22/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.31758			5.60296	0
22/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.62872			3.91376	0
22/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.85640			0.98597	250
22/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.78819			0.90946	150
22/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02062			0.01696	150
22/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.44830			1.28917	0
22/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.61009			1.44266	0
22/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00948			0.00616	250
22/01/2016	\$ / R On 06 September 2016			Any day expiry	17.14590			17.43510	0
22/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.66699			3.95238	0
22/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.46835			3.75332	0
22/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.88375			1.01421	0
22/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.86533			0.99365	0
22/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02245			0.01822	0
22/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02109			0.01728	0
22/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.47785			1.31911	0
22/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.51943			1.35855	0
22/01/2016	\$ / R On 08 September 2016			Any day expiry	17.15270			17.44200	0
22/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.04130			1.18729	48,990
22/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.39971			3.68084	0
22/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.02701			0.01884	48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.18860			1.04529	0
22/01/2016	\$ / R On 09 September 2016			Any day expiry	17.15610			17.44550	0
22/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.87713			1.00618	0
22/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.67754			3.96308	0
22/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.52103			1.36068	0
22/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02144			0.01758	0
22/01/2016	\$ / R On 13 September 2016			Any day expiry	17.16990			17.45940	0
22/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.65927			0.75929	1,000
22/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.40000			2.64094	0
22/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.19937			2.00989	0
22/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.18010			0.13154	1,000
22/01/2016	\$ / R On 15 September 2016			Any day expiry	17.17670			17.46640	259
22/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.90737			4.19337	0
22/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.88748			4.17345	0
22/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.89743			4.18341	0
22/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02073			0.01701	0
22/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02078			0.01705	0
22/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02067			0.01697	0
22/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.19050			17.48030	35,439
22/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.01183			1.15365	405
22/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.97100			4.25818	0
22/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.25951			1.42362	0
22/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.92126			4.20842	0
22/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.90136			4.18852	0
22/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.49584			1.68944	0
22/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.91131			4.19847	0
22/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.51942			0.60329	17,500
22/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.78720			3.04328	0
22/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.94505			1.07956	10,000
22/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02086			0.01822	0
22/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02076			0.01812	0
22/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.66534			0.56914	0
22/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02050			0.01788	405
22/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.32133			1.17335	0
22/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.92901			0.80332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.09670			0.06298	17,500
22/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.45455			1.29926	0
22/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02081			0.01817	0
22/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.87892			2.67299	0
22/01/2016	\$ / R On 28 September 2016			Any day expiry	17.22140			17.51160	0
22/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.43253			5.71886	0
22/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.81866			0.93629	250
22/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.77815			0.89055	150
22/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.74376			4.03156	0
22/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01113			0.00726	250
22/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02236			0.01996	150
22/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.96675			1.78895	0
22/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.84726			1.67469	0
22/01/2016	\$ / R On 26 October 2016			Any day expiry	17.31750			17.60910	0
22/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.84132			4.13505	0
22/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.76850			0.87478	150
22/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.78633			0.89473	250
22/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.52936			5.81663	0
22/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.30100			2.11569	0
22/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02382			0.02595	150
22/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01186			0.00753	250
22/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.23883			2.05563	0
22/01/2016	\$ / R On 28 November 2016			Any day expiry	17.43630			17.73130	0
22/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.64789			5.93791	0
22/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.96673			4.26066	0
22/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.75746			0.85943	400
22/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.72116			2.52813	0
22/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01159			0.00661	250
22/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03043			0.02936	150
22/01/2016	\$ / R On 14 December 2016			Any day expiry	17.49390			17.79060	251
22/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.87805			5.16988	0
22/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.85823			5.15009	0
22/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.86814			5.15998	0
22/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02415			0.01928	0
22/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02424			0.01938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02433			0.01949	0
22/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.45637			0.45743	0
22/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.45887			0.45992	0
22/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.45390			0.45495	0
22/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.13917			1.14023	0
22/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.14670			1.14775	0
22/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.13167			1.13272	0
22/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.51190			17.80910	14,248
22/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.23629			4.52870	0
22/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.91353			1.02883	10,000
22/01/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.68520			0.77519	6,600
22/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.46414			2.68128	86,321
22/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.73741			2.96949	0
22/01/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.69638			1.87891	0
22/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.76376			0.86306	1,365
22/01/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.77449			0.00000	0
22/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.19994			2.42350	0
22/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.75463			0.85287	150
22/01/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	4.31605			0.00000	0
22/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.75193			2.98482	0
22/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.93488			1.05222	17,000
22/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.85312			0.96264	10,303
22/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.59841			0.67264	0
22/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.72650			6.01815	0
22/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.59669			2.82101	0
22/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.95336			2.16338	0
22/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.84088			2.04240	0
22/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.87486			0.98648	83,003
22/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.04780			1.17702	1,700
22/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.74387			0.84085	250
22/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.66355			0.75093	10,000
22/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.57941			0.64465	500
22/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.22632			4.51873	0
22/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.80340			3.03913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.24626			4.53868	0
22/01/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.71958			0.00000	725
22/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.80480			2.00147	0
22/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.90887			1.02372	2,310
22/01/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	4.18645			4.47882	0
22/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.03690			4.32918	0
22/01/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.79259			0.00000	725
22/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	2.95186			2.75396	0
22/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.99273			2.79377	0
22/01/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02415			0.00000	725
22/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.35224			0.27218	0
22/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.64146			0.55428	500
22/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.48804			0.41440	10,000
22/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.51296			2.32738	0
22/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.98590			1.81792	0
22/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.04197			2.84175	0
22/01/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.33330			3.12609	0
22/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.38163			2.19973	0
22/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02442			0.01963	0
22/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02439			0.01960	0
22/01/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.02455			0.01972	6,600
22/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.28479			0.21191	6,985
22/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.22551			0.16039	27,000
22/01/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.87448			0.75981	6,600
22/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.76290			0.66237	1,365
22/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.39697			2.21462	0
22/01/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.15768			0.00000	0
22/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02436			0.01958	0
22/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02500			0.02008	150
22/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.45165			3.24183	0
22/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.06751			3.83555	0
22/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01460			0.00905	250
22/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.20150			0.14003	100
22/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.88651			3.66354	0
22/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.59122			2.40354	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.72898			0.63330	0
22/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.31298			2.13312	0
22/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.22003			0.15572	1,700
22/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.74690			18.04330	0
22/01/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.72928			0.80717	1,800
22/01/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.96773			2.15440	0
22/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.76535			2.99083	0
22/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.75881			2.98385	0
22/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.75228			2.97688	0
22/01/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.40238			4.18387	0
22/01/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	0.97083			0.86110	1,800
22/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.36191			0.29055	0
22/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.36538			0.29358	0
22/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.35845			0.28753	0
22/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.95610			18.24570	0
22/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.94281			3.14743	0
22/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.93059			3.13445	0
22/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.93669			3.14093	0
22/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.50449			0.41875	0
22/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.49671			0.41173	0
22/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.50059			0.41523	0
22/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.57810			16.85610	1,191
22/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.18874			4.46651	0
22/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.17875			4.45652	0
22/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.16877			4.44653	0
22/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00065			0.00042	0
22/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00067			0.00043	0
22/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00064			0.00041	0
22/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.86440			17.14830	129
22/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.43230			3.71068	0
22/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.42242			3.70077	0
22/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.44217			3.72060	0
22/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01790			0.01238	0
22/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01802			0.01247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01777			0.01230	0
22/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.19050			17.48030	90
22/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.38482			2.62193	0
22/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.39242			2.62992	0
22/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.37725			2.61396	0
22/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.19432			0.14163	0
22/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.19192			0.13962	0
22/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.19675			0.14366	0
22/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.51190			17.80910	0
22/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.72943			2.97777	0
22/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.71478			2.96216	0
22/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.72210			2.96995	0
22/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.21020			0.16085	0
22/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.21288			0.16306	0
22/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.20753			0.15867	0
22/01/2016	£ / R On 26 February 2016			Any day expiry	23.70000			23.71440	163
22/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.70953			1.73885	0
22/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.09953			0.11445	0
22/01/2016	£ / R On 29 February 2016			Any day expiry	23.71330			23.72770	56
22/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.77997			1.81222	0
22/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.09667			0.11452	0
22/01/2016	£ / R On 07 March 2016			Any day expiry	23.74400			23.75870	115
22/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.76176			1.80092	0
22/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.13776			0.16222	0
22/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.77490			23.78960	32,187
22/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.59818			4.61497	0
22/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.57835			4.59519	0
22/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.10572			1.15263	0
22/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.06365			3.08782	0
22/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.31404			0.35025	7,800
22/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.87857			1.91681	0
22/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.58827			4.60508	0
22/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.70719			0.75494	11,400
22/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.15367			0.17721	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.48082			0.51303	4,000
22/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01328			0.01537	0
22/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01345			0.01559	0
22/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.88229			0.91534	0
22/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01337			0.01548	0
22/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.03875			0.04822	21,300
22/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.83914			1.86065	0
22/01/2016	£ / R On 15 April 2016			Any day expiry	24.59100			24.60870	88
22/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	1.23752			1.29044	0
22/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	0.84652			0.88174	0
22/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.19290			24.20890	2,296
22/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.82066			3.84195	0
22/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.24976			1.30003	1,300
22/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.82966			3.85085	0
22/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.81168			3.83306	0
22/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.61207			0.65129	2,600
22/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.12776			0.13305	0
22/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.35686			1.39113	0
22/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.12878			0.13416	0
22/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.12676			0.13195	0
22/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.91917			2.94239	0
22/01/2016	£ / R On 08 September 2016			Any day expiry	24.61960			24.63450	0
22/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.89892			2.94068	0
22/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.18283			1.23069	12,264
22/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.69074			3.73464	0
22/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.90589			2.94756	0
22/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.89196			2.93381	0
22/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.27114			0.30014	12,264
22/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.53932			0.56618	0
22/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.53629			0.56306	0
22/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.41323			2.44619	0
22/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.54236			0.56931	0
22/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.67610			24.69020	390
22/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.46747			2.51532	0
22/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.47361			2.52138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.47977			2.52744	0
22/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.79751			0.83118	0
22/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.79367			0.82724	0
22/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.80137			0.83512	0
22/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.15770			25.17430	0
22/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.20101			3.24870	0
22/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.19401			3.24175	0
22/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.20800			3.25565	0
22/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.68331			0.71440	0
22/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.68631			0.71746	0
22/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.68030			0.71135	0
22/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14014			0.14413	6,998
22/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03016			0.03414	0
22/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02020			0.02418	0
22/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04015			0.04413	0
22/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00002			0.00001	0
22/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00006			0.00005	0
22/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
22/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14292			0.14699	4,588
22/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02322			0.02716	0
22/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03301			0.03707	0
22/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01456			0.01811	0
22/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00164			0.00112	0
22/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00030			0.00016	0
22/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00008	0
22/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14615			0.15031	874
22/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01851			0.02216	0
22/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02689			0.03088	0
22/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03631			0.04046	0
22/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00074			0.00057	0
22/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00015	0
22/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00236			0.00185	0
22/01/2016	€ / R On 25 January 2016			Any day expiry	17.77620			18.11140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.15622			3.49141	0
22/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.16622			3.50141	0
22/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.14622			3.48141	0
22/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	2.85622			3.19141	0
22/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	2.92622			3.26141	0
22/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00002			0.00001	0
22/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00002			0.00001	0
22/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00002			0.00001	0
22/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00002			0.00001	0
22/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00002			0.00001	0
22/01/2016	€ / R On 29 January 2016			Any day expiry	17.78350			18.11530	0
22/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.63369			2.96542	0
22/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.26402			2.59565	100
22/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00019			0.00012	100
22/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00052			0.00035	0
22/01/2016	€ / R On 19 February 2016			Any day expiry	17.85920			18.19280	0
22/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.46369			2.79580	0
22/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.81101			2.13990	100
22/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00449			0.00300	100
22/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.01181			0.00710	0
22/01/2016	€ / R On 24 February 2016			Any day expiry	17.88140			18.21650	100
22/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.28257			0.42990	0
22/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.71117			0.52340	0
22/01/2016	€ / R On 26 February 2016			Any day expiry	17.88770			18.22160	34
22/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.35456			2.68720	0
22/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00686			0.00560	0
22/01/2016	€ / R On 07 March 2016			Any day expiry	17.92550			18.26030	5
22/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.36866			2.70134	0
22/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.01316			0.01104	0
22/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.95200			18.28720	68,323
22/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.95478			4.28888	0
22/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.06139			3.39420	24,000
22/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.70363			2.02122	36,640
22/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.03205			2.35994	26,000
22/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01767			0.02770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.10410			4.43847	0
22/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.96473			4.29885	0
22/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.98383			2.31128	650
22/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.20072			1.48233	19,500
22/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.75258			5.08755	0
22/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.94483			4.27891	0
22/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.99346			2.32101	0
22/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.35881			3.69208	0
22/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.92494			4.25898	0
22/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.00202			3.33468	0
22/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.31102			1.60144	0
22/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.90242			5.23746	0
22/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.91305			3.24547	0
22/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.59768			2.92901	25,000
22/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.83985			2.16581	24,000
22/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.05163			0.03402	0
22/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.03005			0.02275	0
22/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.96567			3.64050	0
22/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00278			0.00168	0
22/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00939			0.00700	33,200
22/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00283			0.00171	0
22/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.03183			0.02408	0
22/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00273			0.00165	0
22/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00681			0.00488	15,000
22/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00294			0.00178	17,534
22/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.01002			0.00748	15,000
22/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.14872			0.09513	0
22/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00058			0.00035	18,000
22/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.11902			0.07424	0
22/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00042			0.00026	18,000
22/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00210			0.00127	12,000
22/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.03146			0.02381	0
22/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.01105			0.00827	0
22/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.03785			0.02861	0
22/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01568			0.01181	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	€ / R On 22 March 2016			Any day expiry	17.98570			18.32150	293
22/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.43810			0.58832	0
22/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.87240			0.68682	0
22/01/2016	€ / R On 24 March 2016			Any day expiry	17.98660			18.32250	0
22/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.44891			0.59921	0
22/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.88231			0.69671	0
22/01/2016	€ / R On 15 April 2016			Any day expiry	18.07680			18.41430	11
22/01/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.55204			0.70213	0
22/01/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.97524			0.78783	0
22/01/2016	€ / R On 26 April 2016			Any day expiry	18.12080			18.45910	25
22/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.58747			0.73563	0
22/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.03667			0.84653	0
22/01/2016	€ / R On 29 April 2016			Any day expiry	18.00820			18.34450	0
22/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.55113			0.69152	0
22/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.11293			0.91702	0
22/01/2016	€ / R On 25 May 2016			Any day expiry	18.24490			18.58620	74
22/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.70231			0.85251	0
22/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.13741			0.94631	0
22/01/2016	€ / R On 27 May 2016			Any day expiry	18.24610			18.58740	0
22/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.70994			0.86015	0
22/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.14384			0.95275	0
22/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.31540			18.65820	41,244
22/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.11619			3.44238	0
22/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.13248			4.47252	0
22/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.47538			2.78384	6,000
22/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.10686			3.43287	0
22/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.12552			3.45190	0
22/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05079			0.03418	0
22/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.11998			0.08564	0
22/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05146			0.03467	0
22/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05012			0.03370	0
22/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01708			0.01432	6,000
22/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.73620			19.08480	6,298
22/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.84100			4.17919	0
22/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.86022			4.19854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.85060			4.18886	0
22/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06440			0.05406	0
22/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.06480			0.05439	0
22/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06402			0.05374	0
22/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.15750			19.51330	5,846
22/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.61671			2.89985	0
22/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.62397			2.90742	0
22/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.69723			2.98374	0
22/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.07943			3.38026	0
22/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.63125			2.91501	0
22/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.96870			1.09588	2,912
22/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.74862			0.84927	2,961
22/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.46647			0.39412	0
22/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.46921			0.39655	0
22/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.46375			0.39171	0
22/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.61120			2.38258	0
22/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.49112			3.23597	0
22/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.43973			0.37044	2,961
22/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.32193			0.26696	2,912
22/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.63680			11.64910	14,938
22/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.14070			2.15369	0
22/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.13076			2.14378	0
22/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.44280			0.47245	200
22/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.15063			2.16361	0
22/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.84322			1.85713	0
22/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.89027			0.91415	0
22/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.07206			0.08842	200
22/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.44876			0.47836	200
22/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.25511			1.27377	200
22/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00383			0.00451	0
22/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00642			0.00803	200
22/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00390			0.00459	0
22/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.21600			0.23335	0
22/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00396			0.00468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01831			0.02467	0
22/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.21196			0.22926	0
22/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.03526			1.03932	0
22/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05347			0.06505	200
22/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.79060			11.80390	2,814
22/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.73913			1.75175	0
22/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.74831			1.76087	0
22/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.75751			1.77001	0
22/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04771			0.04697	0
22/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04691			0.04611	0
22/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04853			0.04785	0
22/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.97200			11.98570	500
22/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.87743			1.89441	0
22/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.86006			1.87701	0
22/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.86874			1.88570	0
22/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09543			0.09871	0
22/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09806			0.10131	0
22/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09674			0.10000	0
22/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.15480			12.16980	0
22/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.70231			1.71878	0
22/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.71023			1.72671	0
22/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.69441			1.71087	0
22/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21751			0.21898	0
22/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21961			0.22107	0
22/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21543			0.21691	0
22/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.70590			11.69970	0
22/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.93778			0.94010	0
22/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.92887			0.93136	0
22/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.94672			0.94887	0
22/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.03297			0.04166	0
22/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.03082			0.03917	0
22/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03188			0.04040	0
22/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.91140			11.90610	0
22/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.14823			1.15058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.14026			1.14268	0
22/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.15623			1.15851	0
22/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.11683			0.12448	0
22/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.11886			0.12658	0
22/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.11483			0.12241	0
22/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.38180			16.71660	6,452
22/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.43600			1.75952	0
22/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.45325			1.77844	0
22/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.44461			1.76898	0
22/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.06281			0.05238	0
22/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.06420			0.05292	0
22/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.06145			0.05184	0
22/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.74070			17.08370	0
22/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.46150			2.78136	0
22/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.44374			2.76336	0
22/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.45262			2.77235	0
22/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11080			0.08766	0
22/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11192			0.08865	0
22/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11304			0.08966	0
22/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.49100			2.52420	0
22/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.30851			0.34018	0
22/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.28975			0.32119	0
22/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.29910			0.33067	0
22/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00810			0.00647	0
22/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00875			0.00699	0
22/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00751			0.00598	0
22/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.50530			2.53350	0
22/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.31629			0.34116	0
22/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.32431			0.34948	0
22/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.30837			0.33292	0
22/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03307			0.02942	0
22/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03099			0.02766	0
22/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02901			0.02598	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.40670			2.45130	123
22/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.27221			0.31649	0
22/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.25354			0.29730	0
22/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.26260			0.30688	0
22/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00551			0.00519	0
22/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00684			0.00600	0
22/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00590			0.00558	0
22/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.45590			2.50150	0
22/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.37347			0.41340	0
22/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.38218			0.42233	0
22/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.39096			0.43134	0
22/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01628			0.01083	0
22/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01757			0.01190	0
22/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01506			0.00984	0
22/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.12780			2.15500	0
22/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.06743			0.08505	0
22/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.06282			0.07949	0
22/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.05847			0.07417	0
22/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.06502			0.05449	0
22/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.05963			0.05005	0
22/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.07067			0.05917	0
22/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.16260			2.18880	3,381
22/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.12331			0.14036	0
22/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.11820			0.13503	0
22/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.12857			0.14584	0
22/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.09560			0.08623	0
22/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09071			0.08156	0
22/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.08597			0.07704	0
22/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.19910			2.22630	0
22/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.18180			0.20079	0
22/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.17135			0.18964	0
22/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.17652			0.19516	0
22/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.10742			0.09886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.11225			0.10334	0
22/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.10270			0.09449	0
22/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.23730			2.26350	0
22/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.21871			0.23737	0
22/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.22445			0.24339	0
22/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.23028			0.24951	0
22/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.11715			0.10989	0
22/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.12141			0.11387	0
22/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11298			0.10601	0
22/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16070			0.16310	1,266
22/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.16050			0.16270	0
22/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.16000			0.16240	0
22/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07160			0.07310	0
22/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06520			0.06650	0
22/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06300			0.06490	0
22/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.75120			10.84080	0
22/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.61391			1.70296	0
22/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.59402			1.68304	0
22/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.60396			1.69300	0
22/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00271			0.00216	0
22/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00282			0.00224	0
22/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00276			0.00220	0
22/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.88190			10.97340	0
22/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.91010			1.99780	0
22/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.89067			1.97833	0
22/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.90039			1.98806	0
22/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01849			0.01466	0
22/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01877			0.01493	0
22/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01820			0.01440	0
22/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.03490			11.12810	0
22/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.63716			1.72544	0
22/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.64592			1.73432	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.62842			1.71658	0
22/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07352			0.06848	0
22/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07226			0.06734	0
22/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07102			0.06622	0
22/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.44070			1.45720	0
22/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.12070			0.13720	0
22/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.11070			0.12720	0
22/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.10070			0.11720	0
22/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08290			1.08490	6,310
22/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08600			1.08800	0
22/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.08990			1.09180	0
22/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,842.11000			29,300.64000	0
22/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.59520			11.70320	0
22/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.60909			1.71417	0
22/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.61868			1.72383	0
22/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.62827			1.73351	0
22/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01348			0.01063	0
22/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01307			0.01031	0
22/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01389			0.01097	0
22/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.76630			11.87560	0
22/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.67828			1.77008	0
22/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.68658			1.77857	0
22/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.69490			1.78707	0
22/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.12028			0.10297	0
22/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.12198			0.10448	0
22/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.11860			0.10147	0
22/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.43580			5.48180	0
22/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.92833			0.97451	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.93826			0.98441	0
22/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.94818			0.99432	0
22/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00238			0.00252	0
22/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00253			0.00271	0
22/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00246			0.00261	0
22/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.39070			5.43550	0
22/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.67420			0.71457	0
22/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.65704			0.69737	0
22/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.66560			0.70595	0
22/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.04490			0.04045	0
22/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.04350			0.03907	0
22/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04634			0.04187	0
22/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.42780			1.43130	1
22/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.34050			1.36290	0
Future Open Interest									1,284,327.00
Option Open Interest									2,226,896.00
Grand Total									3,511,223.00