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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/01/2016 TO: 28/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 29 January 2016			Any day expiry	16.18850			16.38560	212
28/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.68850			1.88563	0
28/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.92850			2.12563	100
28/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.44850			2.64562	0
28/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00000			0.00003	0
28/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00000			0.00003	2,000
28/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00000			0.00002	100
28/01/2016	\$ / R On 01 February 2016			Any day expiry	16.18850			16.39160	0
28/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.01039			0.03371	2,500
28/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.66189			0.48211	0
28/01/2016	\$ / R On 08 February 2016			Any day expiry	16.20060			16.41280	0
28/01/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.08489			0.16515	5,000
28/01/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.45429			0.32235	0
28/01/2016	\$ / R On 10 February 2016			Any day expiry	16.20680			16.41890	4,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.13474			0.23357	5,000
28/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.33172			0.49212	5,000
28/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.13492			0.08322	0
28/01/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.37794			0.26467	0
28/01/2016	\$ / R On 12 February 2016			Any day expiry	16.21300			16.42500	506
28/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.09416			0.16670	5,000
28/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.10023			0.17595	0
28/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.82841			1.04247	1,000
28/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.61300			4.82501	0
28/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.57116			0.43170	0
28/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00001	1,000
28/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01541			0.01747	0
28/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.54723			0.41095	0
28/01/2016	\$ / R On 15 February 2016			Any day expiry	16.22230			16.43420	4,330
28/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.09232			0.15887	0
28/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.65002			0.50468	0
28/01/2016	\$ / R On 16 February 2016			Any day expiry	16.22540			16.43720	993
28/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.13543			0.22040	0
28/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.52003			0.39320	0
28/01/2016	\$ / R On 17 February 2016			Any day expiry	16.22850			16.44030	300
28/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.13598			0.21904	0
28/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.54748			0.41874	0
28/01/2016	\$ / R On 19 February 2016			Any day expiry	16.23470			16.44640	0
28/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.33655			1.54619	100
28/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.30565			2.51721	3,600
28/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.93736			2.14855	0
28/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00266			0.00215	100
28/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00095			0.00081	0
28/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.01185			0.00979	0
28/01/2016	\$ / R On 25 February 2016			Any day expiry	16.25320			16.46470	0
28/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.45322			4.66472	0
28/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.42451			1.63322	250
28/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.75364			2.96520	0
28/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.70281			0.88728	150
28/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.08961			0.06258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00002	250
28/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00044			0.00050	150
28/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01131			0.00852	0
28/01/2016	\$ / R On 26 February 2016			Any day expiry	16.25630			16.46780	392
28/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.61293			1.82368	0
28/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00663			0.00588	0
28/01/2016	\$ / R On 29 February 2016			Any day expiry	16.26560			16.47700	218
28/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.34724			2.55881	0
28/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.67206			1.88296	100
28/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00646			0.00596	0
28/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00164			0.00181	100
28/01/2016	\$ / R On 02 March 2016			Any day expiry	16.27180			16.48320	0
28/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.67887			1.88966	10,000
28/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.66900			1.87976	10,000
28/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.65914			1.86986	10,000
28/01/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.85035			1.04146	27,500
28/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00707			0.00646	0
28/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00734			0.00666	0
28/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00720			0.00656	0
28/01/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.07855			0.05826	0
28/01/2016	\$ / R On 07 March 2016			Any day expiry	16.28750			16.49870	301
28/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.64650			1.85708	0
28/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00900			0.00838	0
28/01/2016	\$ / R On 11 March 2016			Any day expiry	16.30000			16.51120	272
28/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.77049			3.98168	0
28/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00049			0.00048	0
28/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.30940			16.52050	962,791
28/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.75945			4.97055	0
28/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.47950			4.69060	0
28/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.25958			4.47068	0
28/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.76248			2.97392	12,000
28/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.84571			1.02325	2,000
28/01/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.23024			0.31152	0
28/01/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.20717			0.28225	0
28/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.13360			0.18763	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.00696			2.21842	43,156
28/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.73029			1.94158	1,204
28/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.86779			1.04712	5,000
28/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.95960			1.14525	0
28/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.88268			1.06319	10,000
28/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.70946			4.92056	0
28/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.19961			4.41071	0
28/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.35954			4.57064	0
28/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.62330			1.83321	2,000
28/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.43505			1.63844	0
28/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.33431			1.53525	0
28/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.16629			1.36176	500
28/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.72690			0.89379	0
28/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.39952			4.61063	0
28/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.11599			2.32748	0
28/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.31457			2.52606	1,750
28/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.31624			1.51668	0
28/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.20095			1.39772	0
28/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.87522			1.05514	10,000
28/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.52301			0.66659	0
28/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.36817			0.48248	0
28/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.17105			0.23610	12,500
28/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00009			0.00024	0
28/01/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.10335			0.14720	1,000
28/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00056			0.00131	0
28/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.47668			0.61364	1,000
28/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.50949			4.72060	0
28/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.05164			3.26303	0
28/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.10607			2.31756	10,000
28/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.12353			1.31728	0
28/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.10661			1.29965	38,000
28/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.85303			1.03118	3,000
28/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.44282			0.57456	0
28/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.26959			0.36081	35,201
28/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.25941			5.47051	0

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28/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.04970			4.26080	0
28/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.75999			3.97108	12,000
28/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.36427			2.57576	0
28/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.55330			2.76478	10,000
28/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.64355			0.80193	0
28/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.41189			0.53733	2,500
28/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.21523			2.42672	9,370
28/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.89773			1.07937	25,000
28/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.81231			3.02375	1,000
28/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.36084			3.57191	0
28/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.30724			1.50743	0
28/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.35245			1.55387	0
28/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.74031			0.90845	1,000
28/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.30956			4.52066	0
28/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.57030			3.78139	0
28/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.67482			0.83654	2,000
28/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.50203			0.64268	0
28/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
28/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00596			0.01011	0
28/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.05650			2.26797	0
28/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.84869			2.06008	0
28/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.81906			2.03043	1,300
28/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.34337			1.54455	0
28/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.24958			4.46068	0
28/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.58397			0.73543	750
28/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.34971			0.45901	1,000
28/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.24270			0.32720	0
28/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.33211			0.43766	10,000
28/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.05413			0.08098	12,500
28/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.68277			2.89422	0
28/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.26957			4.48067	0
28/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.21129			3.42243	0
28/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.51043			3.72151	20,000
28/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.56326			2.77473	0
28/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.11150			3.32288	1,000

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28/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.37421			2.58571	788
28/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.52845			1.73493	0
28/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.57571			1.78404	29,370
28/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.58975			0.74192	0
28/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.36728			0.29314	0
28/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.50877			0.41198	10,000
28/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.04165			0.89560	0
28/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.71019			0.59031	1,000
28/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.84069			6.62974	0
28/01/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.44395			1.27670	0
28/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.74116			5.53081	0
28/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.06413			0.04678	0
28/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.05155			0.03722	0
28/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.12582			0.09464	0
28/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.13363			0.10068	0
28/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.32361			0.25609	0
28/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00659			0.00698	800
28/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00012			0.00013	788
28/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00517			0.00556	0
28/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.92656			3.71961	0
28/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00291			0.00325	0
28/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01390			0.01271	1,600
28/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03305			0.02337	25,000
28/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.03684			0.02618	0
28/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.05689			0.04126	0
28/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.21542			0.16604	10,000
28/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00006			0.00006	30,000
28/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00014			0.00014	1,000
28/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.98473			1.80048	0
28/01/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.89777			0.76175	201
28/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.40342			0.32406	0
28/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.54031			0.43851	0
28/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00018			0.00018	0
28/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.13631			0.10275	0
28/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00710			0.00747	402

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28/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00929			0.00958	0
28/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00005			0.00005	42,370
28/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00010			0.00010	1,204
28/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.12839			0.09662	0
28/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.10020			0.07475	15,000
28/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.12328			0.09269	0
28/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01089			0.01108	0
28/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02565			0.01794	0
28/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03491			0.02475	15,000
28/01/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.82084			0.69102	10,000
28/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.23420			1.07713	0
28/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00756			0.00792	0
28/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00308			0.00342	0
28/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00018			0.00018	0
28/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.34263			0.27218	0
28/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.18750			0.14329	0
28/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.18091			0.13795	0
28/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.03784			0.02693	3,000
28/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00021			0.00021	786
28/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00090			0.00089	10,000
28/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00144			0.00141	38,000
28/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.78330			0.65670	15,000
28/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.27035			0.21142	0
28/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01905			0.01443	15,000
28/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00966			0.00993	2,500
28/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03397			0.02405	10,000
28/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01631			0.01354	0
28/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00481			0.00521	0
28/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00017			0.00017	0
28/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00189			0.00193	35,000
28/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00103			0.00101	0
28/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00386			0.00423	4,000
28/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00210			0.00238	0
28/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.27457			0.21493	201
28/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.57271			0.46716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.06721			0.04915	0
28/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00224			0.00254	10,000
28/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00487			0.00526	32,000
28/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00337			0.00372	0
28/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00667			0.00706	0
28/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00009			0.00010	1,000
28/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.23415			0.18143	0
28/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.11833			0.08887	0
28/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00583			0.00622	0
28/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.69060			133.47950	0
28/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.44249			0.35683	0
28/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00390			0.00428	0
28/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00030			0.00030	10,000
28/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00059			0.00058	0
28/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00016			0.00016	30,000
28/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
28/01/2016	\$ / R On 15 March 2016			Any day expiry	16.31250			16.52360	350
28/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.72077			0.88598	0
28/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.19827			0.15238	0
28/01/2016	\$ / R On 16 March 2016			Any day expiry	16.31560			16.52670	0
28/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.97839			3.18984	0
28/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.69934			1.91164	17,991
28/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00279			0.00314	17,991
28/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01373			0.01494	0
28/01/2016	\$ / R On 23 March 2016			Any day expiry	16.33750			16.54850	0
28/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.41326			1.61245	19,744
28/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.67356			2.88479	0
28/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.04576			0.03395	0
28/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00606			0.00629	19,744
28/01/2016	\$ / R On 29 March 2016			Any day expiry	16.35630			16.56720	0
28/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.55657			4.76751	0
28/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.20016			1.38960	250
28/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.69806			0.85016	150
28/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.86236			3.07349	0
28/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.30176			0.24296	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.09386			0.07240	0
28/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00027			0.00031	250
28/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00606			0.00629	150
28/01/2016	\$ / R On 31 March 2016			Any day expiry	16.36250			16.57340	35
28/01/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.36879			0.46700	0
28/01/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.73629			0.62360	0
28/01/2016	\$ / R On 05 April 2016			Any day expiry	16.37860			16.58910	0
28/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.79145			0.94599	5,000
28/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.37498			0.47007	0
28/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.78638			0.67097	0
28/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.28285			0.22689	0
28/01/2016	\$ / R On 06 April 2016			Any day expiry	16.38180			16.59220	0
28/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.69896			0.84345	0
28/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.35716			0.29125	0
28/01/2016	\$ / R On 07 April 2016			Any day expiry	16.38500			16.59540	0
28/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.60623			0.73904	5,000
28/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.45123			0.37364	0
28/01/2016	\$ / R On 15 April 2016			Any day expiry	16.41070			16.62050	1,765
28/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.83489			0.98593	0
28/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.31419			0.25543	0
28/01/2016	\$ / R On 18 April 2016			Any day expiry	16.42040			16.62990	0
28/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.35177			0.43317	5,000
28/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.47024			2.67819	0
28/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.16512			1.34130	17,896
28/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.02137			0.89327	0
28/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01984			0.01829	17,896
28/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.16472			0.13140	0
28/01/2016	\$ / R On 20 April 2016			Any day expiry	16.42680			16.63620	700
28/01/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.47698			0.57759	0
28/01/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.76018			0.65139	0
28/01/2016	\$ / R On 25 April 2016			Any day expiry	16.44290			16.65190	0
28/01/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.46615			0.56202	10,000
28/01/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.83325			0.72012	0
28/01/2016	\$ / R On 26 April 2016			Any day expiry	16.44610			16.65500	0
28/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.95879			3.16635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.67709			0.80378	150
28/01/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.51242			0.61453	10,000
28/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.03307			1.19648	250
28/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.64772			4.85656	0
28/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.52099			0.43878	0
28/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00162			0.00156	250
28/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01269			0.01135	150
28/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.24697			0.20148	0
28/01/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.75632			0.64953	0
28/01/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
28/01/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.01529			0.00340	0
28/01/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.01189			0.00000	0
28/01/2016	\$ / R On 10 May 2016			Any day expiry	16.49130			16.69960	0
28/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.20588			1.37488	8,403
28/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.25314			2.45647	0
28/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04184			0.03687	8,403
28/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.22458			0.18528	0
28/01/2016	\$ / R On 13 May 2016			Any day expiry	16.50090			16.70920	50
28/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.92363			1.06775	0
28/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.40273			0.33855	0
28/01/2016	\$ / R On 17 May 2016			Any day expiry	16.51380			16.72200	100
28/01/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.52188			0.61710	0
28/01/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	0.95808			0.84510	0
28/01/2016	\$ / R On 27 May 2016			Any day expiry	16.54610			16.75390	0
28/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.65495			0.76438	150
28/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.06347			3.26926	0
28/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.91108			1.04793	250
28/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.74994			4.95772	0
28/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.80885			0.71048	0
28/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01737			0.01536	150
28/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.49498			0.42403	0
28/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00384			0.00382	250
28/01/2016	\$ / R On 31 May 2016			Any day expiry	16.55900			16.76670	230
28/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.84431			2.03792	0
28/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.10531			0.09122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 06 June 2016			Any day expiry	16.57840			16.78590	0
28/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.37417			1.54436	1,000
28/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.38394			4.59150	0
28/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.24577			0.20846	0
28/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00554			0.00560	1,000
28/01/2016	\$ / R On 08 June 2016			Any day expiry	16.58480			16.79230	0
28/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.16257			1.31992	8,219
28/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.07095			2.26692	0
28/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.08615			0.07462	8,219
28/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.35777			0.30762	0
28/01/2016	\$ / R On 09 June 2016			Any day expiry	16.58800			16.79550	264
28/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.29167			3.49899	0
28/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.31134			3.51879	0
28/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.30144			3.50889	0
28/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01367			0.01349	0
28/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01334			0.01329	0
28/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01344			0.01339	0
28/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.60100			16.80830	92,773
28/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.05727			1.20104	0
28/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.00326			1.14268	3,000
28/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.02997			1.17156	0
28/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.78911			0.90904	0
28/01/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.27430			0.32573	25,000
28/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.87183			2.06318	0
28/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.40760			2.60753	0
28/01/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.96688			1.10325	0
28/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.68714			0.79460	0
28/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.74641			1.93312	53,633
28/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.80367			1.99347	330
28/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.35883			0.42061	17,500
28/01/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.37143			0.43518	850
28/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.41361			3.62095	0
28/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.11986			3.32486	53,633
28/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.32454			3.53185	0
28/01/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.81066			0.93273	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.79766			0.91845	36,230
28/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.75598			0.87228	0
28/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.93661			1.07037	750
28/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.70106			3.90846	0
28/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.09077			3.29566	0
28/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.30487			3.51205	0
28/01/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.64821			0.75102	0
28/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.41245			0.48247	6,000
28/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.34168			0.40075	6,600
28/01/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.63799			0.73955	8,000
28/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.61179			3.81917	0
28/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.44665			4.65409	0
28/01/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.74800			0.86330	0
28/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.31465			3.52195	0
28/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.17960			2.37658	0
28/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.64479			0.74717	700
28/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.60191			0.69896	550
28/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.82783			1.68231	0
28/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.14541			0.12482	0
28/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.13267			0.11517	0
28/01/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	0.96721			0.86272	20,000
28/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.89614			0.79630	0
28/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01079			0.01087	750
28/01/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.77043			1.62688	0
28/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.12083			0.10488	8,000
28/01/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.53588			0.46495	20,000
28/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.45627			0.39274	25,705
28/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01886			0.01656	545
28/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.73811			0.65074	0
28/01/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.27330			2.11743	0
28/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.47897			0.41326	0
28/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05660			0.04923	3,000
28/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.50226			0.43438	0
28/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01977			0.01736	36,230
28/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.97379			0.86887	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.60145			1.46417	0
28/01/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	0.98699			0.88125	0
28/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01387			0.01375	0
28/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01365			0.01365	0
28/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.07860			0.06828	17,500
28/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.06091			0.95066	0
28/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00565			0.00579	330
28/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.72666			0.64015	0
28/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.78498			0.69398	6,000
28/01/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.79700			0.70500	850
28/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01261			0.01265	700
28/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01006			0.01016	6,600
28/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.91068			1.76245	0
28/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.56561			0.49207	0
28/01/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.70966			0.62443	300
28/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01354			0.01355	0
28/01/2016	\$ / R On 24 June 2016			Any day expiry	16.63640			16.84340	0
28/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.66097			1.83937	0
28/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.80100			0.91855	7,900
28/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.19457			0.16597	7,900
28/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.80460			0.71515	0
28/01/2016	\$ / R On 28 June 2016			Any day expiry	16.64930			16.85620	0
28/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.85410			5.06132	0
28/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.82555			0.94446	250
28/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.67006			0.77125	150
28/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.16999			3.37325	0
28/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.06076			0.95505	0
28/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00480			0.00512	250
28/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02069			0.01705	150
28/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.79625			0.70826	0
28/01/2016	\$ / R On 26 July 2016			Any day expiry	16.73970			16.94570	0
28/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.47803			0.54686	7,229
28/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.95153			1.07439	0
28/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.92833			1.79116	0
28/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.81183			0.72869	7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 27 July 2016			Any day expiry	16.74290			16.94890	0
28/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.26335			3.46780	0
28/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.75589			0.85906	250
28/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.65712			0.74910	150
28/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.94902			5.15539	0
28/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02045			0.01890	150
28/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.14299			1.04016	0
28/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00612			0.00649	250
28/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.36422			1.25020	0
28/01/2016	\$ / R On 11 August 2016			Any day expiry	16.79270			16.99990	0
28/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.61294			1.78204	2,000
28/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.10436			4.31288	0
28/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.34024			0.30214	0
28/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01166			0.01298	2,000
28/01/2016	\$ / R On 26 August 2016			Any day expiry	16.84310			17.05140	0
28/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.05130			5.25960	0
28/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.36188			3.57173	0
28/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.69936			0.79039	250
28/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.64071			0.72422	150
28/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01878			0.02033	150
28/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.55626			1.43899	0
28/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.72761			1.60282	0
28/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00820			0.00820	250
28/01/2016	\$ / R On 06 September 2016			Any day expiry	16.88010			17.08910	0
28/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.39909			3.60968	0
28/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.20906			3.41142	0
28/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.72644			0.81869	0
28/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.71045			0.80075	0
28/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02896			0.02232	0
28/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.01899			0.02058	0
28/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.58634			1.46959	0
28/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.63035			1.51165	0
28/01/2016	\$ / R On 08 September 2016			Any day expiry	16.88690			17.09600	0
28/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.86661			0.97371	48,990
28/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.14122			3.34271	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.03432			0.02671	48,990
28/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.27971			1.17771	0
28/01/2016	\$ / R On 09 September 2016			Any day expiry	16.89020			17.09940	0
28/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.72172			0.81500	0
28/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.40945			3.61973	0
28/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.63152			1.51560	0
28/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01925			0.02033	0
28/01/2016	\$ / R On 13 September 2016			Any day expiry	16.90370			17.11310	0
28/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.53377			0.60506	1,000
28/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.15986			2.34079	0
28/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.34007			2.20196	0
28/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.20616			0.17769	1,000
28/01/2016	\$ / R On 15 September 2016			Any day expiry	16.91040			17.12000	259
28/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.63822			3.84915	0
28/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.61836			3.82929	0
28/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.62829			3.83922	0
28/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01789			0.01922	0
28/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01796			0.01929	0
28/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01782			0.01915	0
28/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.92390			17.13370	35,439
28/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.84342			0.94559	405
28/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.70138			3.91326	0
28/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.06973			1.19105	0
28/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.65173			3.86359	0
28/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.63187			3.84372	0
28/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.28856			1.42701	0
28/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.64180			3.85366	0
28/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.41465			0.46948	17,500
28/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.54091			2.73120	0
28/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.78402			0.88014	10,000
28/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01797			0.02002	0
28/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01783			0.01989	0
28/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.72466			0.65331	0
28/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.41952			1.31189	0
28/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01748			0.01956	405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.11701			0.09750	17,500
28/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.00583			0.91735	0
28/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.56012			1.44644	0
28/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01790			0.01996	0
28/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.04075			2.88578	0
28/01/2016	\$ / R On 28 September 2016			Any day expiry	16.95410			17.16460	0
28/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.16412			5.37471	0
28/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.67633			0.76067	250
28/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.64112			0.72148	150
28/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.47366			3.68584	0
28/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01002			0.01011	250
28/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.01956			0.02124	150
28/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.09702			1.96688	0
28/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.97223			1.84607	0
28/01/2016	\$ / R On 26 October 2016			Any day expiry	17.04830			17.26070	0
28/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.56878			3.78350	0
28/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.63860			0.71460	150
28/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.65485			0.73182	250
28/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.25937			5.47168	0
28/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.44030			2.30390	0
28/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02048			0.02280	150
28/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01107			0.01098	250
28/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.37655			2.24112	0
28/01/2016	\$ / R On 28 November 2016			Any day expiry	17.16430			17.37720	0
28/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.37635			5.58878	0
28/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.68566			3.90547	0
28/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.63369			0.70555	400
28/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.86939			2.72835	0
28/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01205			0.01158	250
28/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.02136			0.02827	150
28/01/2016	\$ / R On 14 December 2016			Any day expiry	17.22100			17.43390	251
28/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.60014			4.81705	0
28/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.58022			4.79722	0
28/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.59018			4.80714	0
28/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01914			0.02315	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01918			0.02324	0
28/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01922			0.02332	0
28/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.45003			0.45109	0
28/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.45252			0.45358	0
28/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.44756			0.44862	0
28/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.13283			1.13389	0
28/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.14036			1.14142	0
28/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.12532			1.12638	0
28/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.23880			17.45160	14,298
28/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.95921			4.17569	0
28/01/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.84244			2.00824	0
28/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.77661			0.85664	10,000
28/01/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.46390			1.59902	0
28/01/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.57658			0.63506	6,600
28/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.22601			2.40392	86,321
28/01/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.50392			0.54355	32,200
28/01/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.58770			0.00000	600
28/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.50286			2.67947	0
28/01/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.49480			1.63197	0
28/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.64492			0.71103	1,365
28/01/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.56823			1.71011	0
28/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.96393			2.13505	0
28/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.63695			0.70219	150
28/01/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	4.03894			4.25541	0
28/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.51694			2.69409	0
28/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.72328			0.79780	10,303
28/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.79555			0.87750	17,000
28/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.51208			0.55289	0
28/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.45331			5.66649	0
28/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.74244			0.81896	83,003
28/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.73248			1.88757	0
28/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.36650			2.53773	0
28/01/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.17278			1.28909	0
28/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.63083			1.77655	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.89685			0.98797	1,700
28/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.62757			0.69178	250
28/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.49606			0.53454	500
28/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.55787			0.61419	10,000
28/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.56684			2.74584	0
28/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.94924			4.16573	0
28/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.59679			1.74044	0
28/01/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.90938			4.12587	0
28/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.75989			3.97640	0
28/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.77248			0.85209	2,310
28/01/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.60643			0.66828	725
28/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.96917			4.18566	0
28/01/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02014			0.02381	725
28/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.10612			2.95943	0
28/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.14815			3.00059	0
28/01/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.85943			0.78851	725
28/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.38721			0.35232	0
28/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.69368			0.63597	500
28/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.52513			0.48345	10,000
28/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.10805			1.98637	0
28/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.19877			3.05018	0
28/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.65364			2.51736	0
28/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.51781			2.38504	0
28/01/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.60364			0.55664	32,800
28/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02044			0.02413	0
28/01/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.49778			3.34346	0
28/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02041			0.02409	0
28/01/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.98510			0.90742	15,000
28/01/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.42890			0.00000	0
28/01/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.16512			3.99195	0
28/01/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.02058			0.02427	6,600
28/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.26406			0.22787	27,000
28/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.32770			0.28613	6,985
28/01/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.94600			0.87037	6,600
28/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.82799			0.75884	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.53368			2.40049	0
28/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02109			0.02480	150
28/01/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.31763			3.16668	0
28/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02037			0.02406	0
28/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.25726			4.08294	0
28/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.61907			3.46259	0
28/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01451			0.01489	250
28/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.23804			0.20424	100
28/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.07328			3.90129	0
28/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.73448			2.59620	0
28/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.44675			2.31590	0
28/01/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.44398			1.34749	15,000
28/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.79204			0.72495	0
28/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.25814			0.22249	1,700
28/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.48040			17.69110	0
28/01/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.76560			1.90277	0
28/01/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.63963			0.68312	1,800
28/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.53650			2.70578	0
28/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.53033			2.69925	0
28/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.52417			2.69273	0
28/01/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.03520			0.96167	1,800
28/01/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.57923			4.41202	0
28/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.39993			0.35815	0
28/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.40377			0.36163	0
28/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.39610			0.35468	0
28/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.69000			17.89910	0
28/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.71838			2.87536	0
28/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.70683			2.86323	0
28/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.71259			2.86928	0
28/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.54683			0.49413	0
28/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.53838			0.48626	0
28/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.54259			0.49018	0
28/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.30940			16.52050	1,119
28/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.91980			4.13090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.90981			4.12091	0
28/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.89982			4.11092	0
28/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00041			0.00041	0
28/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00042			0.00042	0
28/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00040			0.00040	0
28/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.60100			16.80830	154
28/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.16842			3.37361	0
28/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.15870			3.36385	0
28/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.17814			3.38349	0
28/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01742			0.01531	0
28/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01770			0.01555	0
28/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01714			0.01519	0
28/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.92390			17.13370	90
28/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.14595			2.32503	0
28/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.15340			2.33272	0
28/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.13852			2.31735	0
28/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.22205			0.19133	0
28/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.21950			0.18902	0
28/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.22462			0.19365	0
28/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.23880			17.45160	0
28/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.48682			2.66912	0
28/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.47277			2.65449	0
28/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.47979			2.66179	0
28/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.24099			0.21019	0
28/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.24397			0.21289	0
28/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.23802			0.20752	0
28/01/2016	£ / R On 26 February 2016			Any day expiry	23.31830			23.54600	163
28/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.31287			1.52940	0
28/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.08457			0.07340	0
28/01/2016	£ / R On 29 February 2016			Any day expiry	23.33170			23.55930	56
28/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.38996			1.60243	0
28/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.08826			0.07313	0
28/01/2016	£ / R On 07 March 2016			Any day expiry	23.36370			23.59060	115
28/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.36954			1.57511	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.12584			0.10451	0
28/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.39550			23.62200	32,242
28/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.21343			4.43908	0
28/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.19355			4.41916	0
28/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.74717			0.90706	0
28/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.67112			2.89034	0
28/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.14829			0.20472	7,800
28/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.48436			1.68357	0
28/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.20349			4.42912	0
28/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.42041			0.53497	11,400
28/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.13886			0.11157	6,000
28/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.50167			0.43506	4,000
28/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00793			0.00708	0
28/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00805			0.00716	0
28/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.97491			0.86297	0
28/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00799			0.00712	0
28/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.02562			0.01834	21,300
28/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.05279			1.88272	0
28/01/2016	£ / R On 15 April 2016			Any day expiry	23.54300			24.43730	88
28/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.58847			1.03634	0
28/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.24547			0.79904	0
28/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.82090			24.04180	2,696
28/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.43938			3.64769	0
28/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.94536			1.06686	1,300
28/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.44858			3.65689	0
28/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.43018			3.63849	0
28/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.41990			0.48975	2,600
28/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.11848			0.10589	0
28/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.42446			1.32506	0
28/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.11928			0.10669	0
28/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.11768			0.10509	0
28/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.09900			2.94795	0
28/01/2016	£ / R On 08 September 2016			Any day expiry	24.24170			24.46550	0
28/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.52805			2.71294	0
28/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.94601			1.05105	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.32425			3.51837	0
28/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.53486			2.71990	0
28/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.52125			2.70599	0
28/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.28255			0.25287	12,264
28/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.54635			0.50744	0
28/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.54316			0.50440	0
28/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.55431			2.43555	0
28/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.54955			0.51049	0
28/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.29630			24.52110	890
28/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.11402			2.28830	0
28/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.11993			2.29436	0
28/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.12586			2.30044	0
28/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.82363			0.77326	0
28/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.81956			0.76934	0
28/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.82772			0.77720	0
28/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.76760			24.99540	0
28/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.85862			3.04181	0
28/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.85221			3.03530	0
28/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.86503			3.04832	0
28/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.73102			0.68641	0
28/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.73461			0.68990	0
28/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.72743			0.68292	0
28/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13728			0.13945	6,708
28/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02729			0.02946	0
28/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01734			0.01950	0
28/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03728			0.03945	0
28/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
28/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00006			0.00005	0
28/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
28/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14007			0.14223	4,588
28/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02039			0.02245	0
28/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03016			0.03231	0
28/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01194			0.01370	0
28/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00187			0.00147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00032			0.00022	0
28/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00008	0
28/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14326			0.14546	947
28/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01591			0.01769	0
28/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02407			0.02612	0
28/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03342			0.03561	0
28/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00081			0.00067	0
28/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00015	0
28/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00265			0.00223	0
28/01/2016	€ / R On 29 January 2016			Any day expiry	17.67740			17.84100	0
28/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.15740			2.32100	100
28/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.52740			2.69100	0
28/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00000			0.00000	0
28/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00000			0.00000	100
28/01/2016	€ / R On 19 February 2016			Any day expiry	17.73300			17.85350	0
28/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.33551			2.45601	0
28/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.68419			1.80343	100
28/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.01119			0.00993	0
28/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00251			0.00251	100
28/01/2016	€ / R On 24 February 2016			Any day expiry	17.75090			17.87820	100
28/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.17745			0.23249	0
28/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.73655			0.66429	0
28/01/2016	€ / R On 26 February 2016			Any day expiry	17.75810			17.88550	34
28/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.22283			2.35013	0
28/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00473			0.00463	0
28/01/2016	€ / R On 07 March 2016			Any day expiry	17.79940			17.89970	5
28/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.23793			2.33844	0
28/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00853			0.00874	0
28/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.82690			18.00710	73,086
28/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.82805			4.00873	0
28/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.93253			3.11282	24,000
28/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.56137			1.73693	36,640
28/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.89247			2.07454	26,000
28/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00857			0.01138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.97753			4.15831	0
28/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.83801			4.01870	0
28/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.84333			2.02556	650
28/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.05435			1.21269	19,500
28/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.62692			4.80741	0
28/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.81810			3.99876	0
28/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.85315			2.03535	0
28/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.23124			3.41134	0
28/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.79819			3.97883	0
28/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.87283			3.05317	0
28/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.16443			1.32826	0
28/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.77691			4.95732	0
28/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.78333			2.96375	0
28/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.46556			2.64636	25,000
28/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.69999			1.87905	24,000
28/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03447			0.02983	0
28/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01557			0.01744	0
28/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.08167			3.90428	0
28/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00115			0.00163	0
28/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00563			0.00572	33,200
28/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00120			0.00166	0
28/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01643			0.01846	0
28/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00111			0.00160	0
28/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00434			0.00424	15,000
28/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00129			0.00173	17,534
28/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00593			0.00607	15,000
28/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.12745			0.10559	0
28/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00002			0.00031	18,000
28/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.09753			0.08116	0
28/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00001			0.00022	18,000
28/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00063			0.00121	12,000
28/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01625			0.01825	0
28/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00643			0.00665	0
28/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00866			0.00926	25,000
28/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02309			0.02195	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	€ / R On 22 March 2016			Any day expiry	17.73590			17.91680	293
28/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.28234			0.35825	0
28/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.96644			0.86145	0
28/01/2016	€ / R On 24 March 2016			Any day expiry	17.86630			17.92100	0
28/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.33744			0.36997	0
28/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.89114			0.86897	0
28/01/2016	€ / R On 15 April 2016			Any day expiry	17.95430			17.93690	11
28/01/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.43931			0.44200	0
28/01/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.98501			1.00510	0
28/01/2016	€ / R On 26 April 2016			Any day expiry	17.99870			17.95030	25
28/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.47600			0.46524	0
28/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.04730			1.08494	0
28/01/2016	€ / R On 29 April 2016			Any day expiry	18.01090			17.97220	0
28/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.49253			0.48496	0
28/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.05163			1.08276	0
28/01/2016	€ / R On 25 May 2016			Any day expiry	18.11720			17.99010	74
28/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.58793			0.54250	0
28/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.15073			1.23240	0
28/01/2016	€ / R On 27 May 2016			Any day expiry	18.11840			18.00130	0
28/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.59547			0.55370	0
28/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.15707			1.23240	0
28/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.19630			18.37380	40,330
28/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.99543			3.16483	0
28/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.01236			4.18823	0
28/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.34609			2.51003	6,000
28/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.98603			3.15537	0
28/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.00484			3.17431	0
28/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04913			0.04103	0
28/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.10979			0.09623	0
28/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04973			0.04157	0
28/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04854			0.04051	0
28/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01606			0.01443	6,000
28/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.61600			18.79760	6,298
28/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.69910			3.88360	0
28/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.71783			3.90312	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.70846			3.89336	0
28/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04246			0.04576	0
28/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04310			0.04600	0
28/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04183			0.04552	0
28/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.03220			19.21790	5,887
28/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.46963			2.62877	0
28/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.47682			2.63612	0
28/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.54948			2.71022	0
28/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.93005			3.09728	0
28/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.48403			2.64348	0
28/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.86813			0.94466	2,912
28/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.66091			0.72148	2,961
28/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.44462			0.41822	0
28/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.44743			0.42087	0
28/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.44183			0.41558	0
28/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.63593			2.52676	0
28/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.52871			3.40358	0
28/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.41728			0.39232	2,961
28/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.29785			0.27938	2,912
28/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.57120			11.63850	13,998
28/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.07296			2.14042	0
28/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.06299			2.13045	0
28/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.35822			0.41106	200
28/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.08293			2.15039	0
28/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.77408			1.84178	0
28/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.81023			0.87466	0
28/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.04049			0.05372	200
28/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.36408			0.41717	200
28/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.17980			1.24882	200
28/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00173			0.00189	0
28/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00288			0.00328	200
28/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00176			0.00192	0
28/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.19702			0.18256	0
28/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00179			0.00195	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00860			0.01032	0
28/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.19288			0.17867	0
28/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.06929			1.01522	0
28/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03903			0.03616	200
28/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.72920			11.79300	2,821
28/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.67198			1.73240	0
28/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.68123			1.74170	0
28/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.69050			1.75100	0
28/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04203			0.03870	0
28/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04130			0.03800	0
28/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04278			0.03940	0
28/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.90880			11.97440	500
28/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.80547			1.86721	0
28/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.78792			1.84959	0
28/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.79669			1.85839	0
28/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08667			0.08281	0
28/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08912			0.08519	0
28/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08789			0.08399	0
28/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.08840			12.15550	69
28/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.62207			1.68184	0
28/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.63005			1.68989	0
28/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.61410			1.67381	0
28/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20367			0.19634	0
28/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20570			0.19831	0
28/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20165			0.19439	0
28/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.64230			11.72800	0
28/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.86563			0.94669	0
28/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.85644			0.93742	0
28/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.87483			0.95597	0
28/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.02414			0.01942	0
28/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.02253			0.01797	0
28/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.02333			0.01869	0
28/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.85340			11.93570	0
28/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.08014			1.15435	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.07211			1.14620	0
28/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.08820			1.16254	0
28/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.10675			0.09865	0
28/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.10871			0.10050	0
28/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.10480			0.09684	0
28/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.12230			16.28680	6,452
28/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.18878			1.33745	0
28/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.20582			1.35474	0
28/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.19729			1.34608	0
28/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.07499			0.05928	0
28/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.07648			0.06065	0
28/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.07352			0.05794	0
28/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.48000			16.64230	0
28/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.20798			2.36121	0
28/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.19022			2.34334	0
28/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.19909			2.35227	0
28/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11798			0.10891	0
28/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11909			0.10997	0
28/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.12022			0.11104	0
28/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.45550			2.48360	0
28/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.27115			0.29883	0
28/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.25248			0.27981	0
28/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.26167			0.28930	0
28/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00617			0.00570	0
28/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00698			0.00621	0
28/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00565			0.00523	0
28/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.47330			2.50080	0
28/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.28567			0.30852	0
28/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.29373			0.31671	0
28/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.27770			0.30041	0
28/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03440			0.02961	0
28/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03237			0.02772	0
28/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03043			0.02591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.38990			2.41380	60
28/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.25414			0.27686	0
28/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.23532			0.25774	0
28/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.24451			0.26707	0
28/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00424			0.00306	0
28/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00542			0.00394	0
28/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00461			0.00327	0
28/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.44010			2.46370	0
28/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.35557			0.37846	0
28/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.36432			0.38736	0
28/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.37314			0.39633	0
28/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01422			0.01366	0
28/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01547			0.01476	0
28/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01304			0.01263	0
28/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.09330			2.11950	0
28/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.04323			0.05733	0
28/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.03970			0.05299	0
28/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.03642			0.04891	0
28/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.07640			0.06349	0
28/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.06993			0.05783	0
28/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.08312			0.06941	0
28/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.12940			2.15510	3,381
28/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.09774			0.11350	0
28/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.09324			0.10847	0
28/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.10241			0.11868	0
28/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.10384			0.09337	0
28/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09834			0.08840	0
28/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.09301			0.08358	0
28/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.16800			2.19360	0
28/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.15589			0.17355	0
28/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.14580			0.16312	0
28/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.15078			0.16827	0
28/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.11278			0.10467	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.11780			0.10952	0
28/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.10789			0.09995	0
28/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.20450			2.23040	0
28/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.19183			0.21011	0
28/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.19688			0.21582	0
28/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.20204			0.22162	0
28/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.12238			0.11542	0
28/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.12733			0.11971	0
28/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11754			0.11122	0
28/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15800			0.16000	1,266
28/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15770			0.15840	0
28/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15840			0.15860	0
28/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07770			0.07720	0
28/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07030			0.06930	0
28/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06690			0.06610	0
28/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.54930			10.73560	0
28/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.41122			1.59713	0
28/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.39134			1.57721	0
28/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.40128			1.58717	0
28/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00192			0.00153	0
28/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00204			0.00161	0
28/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00198			0.00157	0
28/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.68260			10.86660	0
28/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.71043			1.89125	0
28/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.69104			1.87172	0
28/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.70073			1.88148	0
28/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01813			0.01488	0
28/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01844			0.01512	0
28/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01783			0.01465	0
28/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.83550			11.01950	0
28/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.45091			1.61712	0
28/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.45952			1.62592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.44231			1.60833	0
28/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08681			0.06883	0
28/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08541			0.06762	0
28/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08402			0.06642	0
28/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.42630			1.44160	0
28/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.10630			0.12160	0
28/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.09630			0.11160	0
28/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.08630			0.10160	0
28/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09300			1.09000	2,025
28/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09610			1.09310	0
28/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10000			1.09710	0
28/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,501.53000			28,817.89000	0
28/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.43240			11.55870	0
28/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.43822			1.56398	0
28/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.44812			1.57390	0
28/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.45803			1.58382	0
28/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00572			0.00520	0
28/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00563			0.00512	0
28/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00582			0.00528	0
28/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.60960			11.73190	0
28/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.45626			1.57369	0
28/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.46533			1.58284	0
28/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.47442			1.59200	0
28/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05573			0.05094	0
28/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05666			0.05179	0
28/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05482			0.05010	0
28/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.42170			5.44860	0
28/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.91301			0.93995	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.92296			0.94991	0
28/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.93292			0.95987	0
28/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00122			0.00127	0
28/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00131			0.00135	0
28/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00126			0.00131	0
28/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.38200			5.40520	0
28/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.65779			0.68124	0
28/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.64018			0.66363	0
28/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.64897			0.67242	0
28/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03697			0.03722	0
28/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03579			0.03604	0
28/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03818			0.03843	0
28/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.38870			1.40800	1
28/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30940			1.34140	0
<b>Future Open Interest</b>									<b>1,328,071.00</b>
<b>Option Open Interest</b>									<b>2,351,706.00</b>
<b>Grand Total</b>									<b>3,679,777.00</b>