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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/01/2016 TO: 29/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 29 January 2016			Any day expiry	15.98640			16.18850	0
29/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.48640			1.68850	0
29/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.72640			1.92850	0
29/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.24640			2.44850	0
29/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00000			0.00000	0
29/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00000			0.00000	0
29/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00000			0.00000	0
29/01/2016	\$ / R On 01 February 2016			Any day expiry	15.98930			16.18850	0
29/01/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.00290			0.01039	2,500
29/01/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.85360			0.66189	0
29/01/2016	\$ / R On 08 February 2016			Any day expiry	16.00460			16.20060	0
29/01/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.04310			0.08489	5,000
29/01/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.60850			0.45429	0
29/01/2016	\$ / R On 10 February 2016			Any day expiry	16.01070			16.20680	4,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.07847			0.13474	5,000
29/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.21450			0.33172	5,000
29/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.21380			0.13492	0
29/01/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.51777			0.37794	0
29/01/2016	\$ / R On 12 February 2016			Any day expiry	16.01680			16.21300	454
29/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.05584			0.09416	5,000
29/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.05975			0.10023	0
29/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.64932			0.82841	1,000
29/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.41680			4.61300	0
29/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.72904			0.57116	0
29/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00000	1,000
29/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.03252			0.01541	0
29/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.70295			0.54723	0
29/01/2016	\$ / R On 15 February 2016			Any day expiry	16.02590			16.22230	4,330
29/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.05691			0.09232	0
29/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.81101			0.65002	0
29/01/2016	\$ / R On 16 February 2016			Any day expiry	16.02900			16.22540	924
29/01/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.08730			0.13543	0
29/01/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.66830			0.52003	0
29/01/2016	\$ / R On 17 February 2016			Any day expiry	16.03200			16.22850	300
29/01/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.08892			0.13598	0
29/01/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.69692			0.54748	0
29/01/2016	\$ / R On 19 February 2016			Any day expiry	16.03810			16.23470	0
29/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.14408			1.33655	100
29/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.10945			2.30565	3,600
29/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.74196			1.93736	0
29/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00386			0.00266	100
29/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00135			0.00095	0
29/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.01598			0.01185	0
29/01/2016	\$ / R On 25 February 2016			Any day expiry	16.05630			16.25320	0
29/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.25633			4.45322	0
29/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.23343			1.42451	250
29/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.55689			2.75364	0
29/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.55405			0.70281	150
29/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.13775			0.08961	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00003			0.00002	250
29/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00059			0.00044	150
29/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01713			0.01131	0
29/01/2016	\$ / R On 26 February 2016			Any day expiry	16.05930			16.25630	392
29/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.41970			1.61293	0
29/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01040			0.00663	0
29/01/2016	\$ / R On 29 February 2016			Any day expiry	16.06840			16.26560	306
29/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.15005			2.34724	0
29/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.47703			1.67206	100
29/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00863			0.00646	0
29/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00165			0.00164	100
29/01/2016	\$ / R On 02 March 2016			Any day expiry	16.07450			16.27180	0
29/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.48403			1.67887	10,000
29/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.47436			1.66900	10,000
29/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.46469			1.65914	10,000
29/01/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.69171			0.85035	27,500
29/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00953			0.00707	0
29/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01019			0.00734	0
29/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00986			0.00720	0
29/01/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.11721			0.07855	0
29/01/2016	\$ / R On 07 March 2016			Any day expiry	16.08990			16.28750	301
29/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.45333			1.64650	0
29/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01343			0.00900	0
29/01/2016	\$ / R On 11 March 2016			Any day expiry	16.10220			16.30000	272
29/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.57268			3.77049	0
29/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00048			0.00049	0
29/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.11150			16.30940	969,705
29/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.56155			4.75945	0
29/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.28160			4.47950	0
29/01/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.17949			0.23024	0
29/01/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.16078			0.20717	0
29/01/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.10245			0.13360	20,000
29/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.69935			0.84571	2,000
29/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.71932			0.86779	5,000
29/01/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.80276			0.95960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.73284			0.88268	10,000
29/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.06167			4.25958	0
29/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.56471			2.76248	12,000
29/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.81148			2.00696	43,156
29/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.53921			1.73029	1,204
29/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.00170			4.19961	0
29/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.16163			4.35954	0
29/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.51155			4.70946	0
29/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.59298			0.72690	0
29/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.43582			1.62330	2,000
29/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.25293			1.43505	0
29/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.15579			1.33431	0
29/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.99512			1.16629	500
29/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.37855			0.47668	1,000
29/01/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.29085			0.36817	0
29/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.13187			0.17105	12,500
29/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00002			0.00009	0
29/01/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.07891			0.10335	1,000
29/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00019			0.00056	0
29/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.20162			4.39952	0
29/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.11771			2.31457	1,750
29/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.13844			1.31624	0
29/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.02812			1.20095	0
29/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.72606			0.87522	10,000
29/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.41558			0.52301	0
29/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.91992			2.11599	0
29/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.31159			4.50949	0
29/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.21092			0.26959	35,201
29/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.85363			3.05164	0
29/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.91005			2.10607	10,000
29/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.95453			1.12353	0
29/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.93850			1.10661	38,000
29/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.70596			0.85303	3,000
29/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.35183			0.44282	0
29/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.32683			0.41189	2,500

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29/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.06151			5.25941	0
29/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.85179			4.04970	0
29/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.56208			3.75999	12,000
29/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.16726			2.36427	0
29/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.01873			2.21523	9,370
29/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.74651			0.89773	25,000
29/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.35585			2.55330	10,000
29/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.51956			0.64355	0
29/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.11165			4.30956	0
29/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.37240			3.57030	0
29/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.61449			2.81231	1,000
29/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.16289			3.36084	0
29/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.12979			1.30724	0
29/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.17325			1.35245	0
29/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.60488			0.74031	1,000
29/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.54698			0.67482	2,000
29/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.39874			0.50203	0
29/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00357			0.00596	0
29/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.46773			0.58397	750
29/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.27576			0.34971	1,000
29/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.18941			0.24270	0
29/01/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.26141			0.33211	10,000
29/01/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.04056			0.05413	12,500
29/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.05168			4.24958	0
29/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.48510			2.68277	0
29/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.86074			2.05650	0
29/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.65435			1.84869	0
29/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.62498			1.81906	1,300
29/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.16451			1.34337	0
29/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.07167			4.26957	0
29/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.01321			3.21129	0
29/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.31253			3.51043	20,000
29/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.36579			2.56326	0
29/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.91346			3.11150	1,000

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29/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.17718			2.37421	788
29/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.34346			1.52845	0
29/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.38943			1.57571	29,370
29/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.47274			0.58975	0
29/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.09303			0.06413	0
29/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.07662			0.05155	0
29/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.17456			0.12582	0
29/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.18446			0.13363	0
29/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.41408			0.32361	0
29/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00842			0.00659	800
29/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.46705			0.36728	0
29/01/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.62935			0.50877	10,000
29/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.20037			1.04165	0
29/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.84942			0.71019	1,000
29/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.03852			6.84069	0
29/01/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.61741			1.44395	0
29/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.93869			5.74116	0
29/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00012			0.00012	788
29/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.02432			0.01390	1,600
29/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05175			0.03305	25,000
29/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.05694			0.03684	0
29/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.08362			0.05689	0
29/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.28548			0.21542	10,000
29/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00621			0.00517	0
29/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00299			0.00291	0
29/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00005			0.00006	30,000
29/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00013			0.00014	1,000
29/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.12207			3.92656	0
29/01/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.16906			1.98473	0
29/01/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.04928			0.89777	201
29/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.66426			0.54031	0
29/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.51033			0.40342	0
29/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.18785			0.13631	0
29/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00924			0.00710	402
29/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01285			0.00929	0

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29/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00018			0.00018	0
29/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00005			0.00005	42,370
29/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00010			0.00010	1,204
29/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00998			0.00756	0
29/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.17782			0.12839	0
29/01/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.14126			0.10020	15,000
29/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.17134			0.12328	0
29/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01771			0.01089	0
29/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.04143			0.02565	0
29/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05429			0.03491	15,000
29/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00321			0.00308	0
29/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00017			0.00018	0
29/01/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.96799			0.82084	10,000
29/01/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.40095			1.23420	0
29/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.25148			0.18750	0
29/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.24338			0.18091	0
29/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.05829			0.03784	3,000
29/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00020			0.00021	786
29/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00090			0.00090	10,000
29/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00139			0.00144	38,000
29/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.43724			0.34263	0
29/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00568			0.00481	0
29/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.35124			0.27035	0
29/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.03196			0.01905	15,000
29/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01348			0.00966	2,500
29/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05301			0.03397	10,000
29/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02793			0.01631	0
29/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00171			0.00189	35,000
29/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00103			0.00103	0
29/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00429			0.00386	4,000
29/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00196			0.00210	0
29/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00017			0.00017	0
29/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.92791			0.78330	15,000
29/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.09700			0.06721	0
29/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00009			0.00009	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00213			0.00224	10,000
29/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00576			0.00487	32,000
29/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00360			0.00337	0
29/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00855			0.00667	0
29/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.35623			0.27457	502
29/01/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.69991			0.57271	0
29/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.16501			0.11833	0
29/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00723			0.00583	0
29/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00435			0.00390	0
29/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00029			0.00030	10,000
29/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00058			0.00059	0
29/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.30806			0.23415	0
29/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00015			0.00016	30,000
29/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.88850			133.69060	0
29/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.55533			0.44249	0
29/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
29/01/2016	\$ / R On 15 March 2016			Any day expiry	16.11460			16.31250	350
29/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.58823			0.72077	0
29/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.26363			0.19827	0
29/01/2016	\$ / R On 16 March 2016			Any day expiry	16.11770			16.31560	0
29/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.78041			2.97839	0
29/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.51019			1.69934	17,991
29/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00271			0.00279	17,991
29/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.02249			0.01373	0
29/01/2016	\$ / R On 23 March 2016			Any day expiry	16.13920			16.33750	0
29/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.23488			1.41326	19,744
29/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.47563			2.67356	0
29/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.06568			0.04576	0
29/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00643			0.00606	19,744
29/01/2016	\$ / R On 29 March 2016			Any day expiry	16.15770			16.35630	0
29/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.35796			4.55657	0
29/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.03393			1.20016	250
29/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.57885			0.69806	150
29/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.66392			2.86236	0
29/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.38115			0.30176	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.12623			0.09386	0
29/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00026			0.00027	250
29/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00622			0.00606	150
29/01/2016	\$ / R On 31 March 2016			Any day expiry	16.16390			16.36250	35
29/01/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.30205			0.36879	0
29/01/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.86815			0.73629	0
29/01/2016	\$ / R On 05 April 2016			Any day expiry	16.17940			16.37860	0
29/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.66631			0.79145	5,000
29/01/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.30986			0.37498	0
29/01/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.92046			0.78638	0
29/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.35691			0.28285	0
29/01/2016	\$ / R On 06 April 2016			Any day expiry	16.18260			16.38180	0
29/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.58536			0.69896	0
29/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.44276			0.35716	0
29/01/2016	\$ / R On 07 April 2016			Any day expiry	16.18580			16.38500	0
29/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.50530			0.60623	5,000
29/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.54950			0.45123	0
29/01/2016	\$ / R On 15 April 2016			Any day expiry	16.21130			16.41070	1,765
29/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.71210			0.83489	0
29/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.39080			0.31419	0
29/01/2016	\$ / R On 18 April 2016			Any day expiry	16.22090			16.42040	0
29/01/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.29656			0.35177	5,000
29/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.27348			2.47024	0
29/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.01115			1.16512	17,896
29/01/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.16566			1.02137	0
29/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02258			0.01984	17,896
29/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.21025			0.16472	0
29/01/2016	\$ / R On 20 April 2016			Any day expiry	16.22730			16.42680	700
29/01/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.40425			0.47698	0
29/01/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.88695			0.76018	0
29/01/2016	\$ / R On 25 April 2016			Any day expiry	16.24320			16.44290	0
29/01/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.39734			0.46615	10,000
29/01/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.96414			0.83325	0
29/01/2016	\$ / R On 26 April 2016			Any day expiry	16.24640			16.44610	0
29/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.75999			2.95879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.57928			0.67709	150
29/01/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.43804			0.51242	10,000
29/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.89802			1.03307	250
29/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.44795			4.64772	0
29/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.62288			0.52099	0
29/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00155			0.00162	250
29/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01359			0.01269	150
29/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.31162			0.24697	0
29/01/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.88164			0.75632	0
29/01/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
29/01/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.03302			0.01529	0
29/01/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.02962			0.01189	0
29/01/2016	\$ / R On 10 May 2016			Any day expiry	16.29090			16.49130	0
29/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.05900			1.20588	8,403
29/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.05970			2.25314	0
29/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04880			0.04184	8,403
29/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.27810			0.22458	0
29/01/2016	\$ / R On 13 May 2016			Any day expiry	16.30040			16.50090	50
29/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.80717			0.92363	0
29/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.48677			0.40273	0
29/01/2016	\$ / R On 17 May 2016			Any day expiry	16.31310			16.51380	100
29/01/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.45446			0.52188	0
29/01/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.09136			0.95808	0
29/01/2016	\$ / R On 27 May 2016			Any day expiry	16.34480			16.54610	0
29/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.57554			0.65495	150
29/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.86372			3.06347	0
29/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.80202			0.91108	250
29/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.54823			4.74994	0
29/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.93074			0.80885	0
29/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01892			0.01737	150
29/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.58722			0.49498	0
29/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00343			0.00384	250
29/01/2016	\$ / R On 31 May 2016			Any day expiry	16.35740			16.55900	230
29/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.66694			1.84431	0
29/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.12954			0.10531	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 06 June 2016			Any day expiry	16.37640			16.57840	0
29/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.22659			1.37417	1,000
29/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.18140			4.38394	0
29/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.30020			0.24577	0
29/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00500			0.00554	1,000
29/01/2016	\$ / R On 08 June 2016			Any day expiry	16.38280			16.58480	0
29/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.03489			1.16257	8,219
29/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.88669			2.07095	0
29/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.10389			0.08615	8,219
29/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.43209			0.35777	0
29/01/2016	\$ / R On 09 June 2016			Any day expiry	16.38590			16.58800	264
29/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.09130			3.29167	0
29/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.11078			3.31134	0
29/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.10104			3.30144	0
29/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01540			0.01367	0
29/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01488			0.01334	0
29/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01514			0.01344	0
29/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.39860			16.60100	92,743
29/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.94101			1.05727	0
29/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.89203			1.00326	3,000
29/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.70045			0.78911	0
29/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.91622			1.02997	0
29/01/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.24349			0.27430	25,000
29/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.60979			0.68714	0
29/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.69787			1.87183	0
29/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.21645			2.40760	0
29/01/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.85914			0.96688	0
29/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.31995			0.35883	17,500
29/01/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.33130			0.37143	850
29/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.58076			1.74641	53,633
29/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.63484			1.80367	330
29/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.92030			3.11986	53,633
29/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.21153			3.41361	0
29/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.49786			3.70106	0
29/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.12377			3.32454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.71940			0.81066	0
29/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.70796			0.79766	36,230
29/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.67117			0.75598	0
29/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.83184			0.93661	750
29/01/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.57519			0.64821	0
29/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.89141			3.09077	0
29/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.10430			3.30487	0
29/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.36745			0.41245	6,000
29/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.30369			0.34168	6,600
29/01/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.56611			0.63799	8,000
29/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.40856			3.61179	0
29/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.24371			4.44665	0
29/01/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.66405			0.74800	0
29/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.11403			3.31465	0
29/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.99344			2.17960	0
29/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.53412			0.60191	550
29/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.57214			0.64479	700
29/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.99135			1.82783	0
29/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.18216			0.14541	0
29/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.16624			0.13267	0
29/01/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.09659			0.96721	20,000
29/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.02119			0.89614	0
29/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00996			0.01079	750
29/01/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.93270			1.77043	0
29/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.14927			0.12083	8,000
29/01/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.63054			0.53588	20,000
29/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.54241			0.45627	25,705
29/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02170			0.01886	545
29/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.85185			0.73811	0
29/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.56762			0.47897	0
29/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.06785			0.05660	3,000
29/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.59343			0.50226	0
29/01/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.44489			2.27330	0
29/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01570			0.01387	0
29/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.10354			0.97379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.75885			1.60145	0
29/01/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.11751			0.98699	0
29/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02281			0.01977	36,230
29/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01543			0.01365	0
29/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.09484			0.07860	17,500
29/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.19552			1.06091	0
29/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.83936			0.72666	0
29/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.90257			0.78498	6,000
29/01/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.91545			0.79700	850
29/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00511			0.00565	330
29/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01293			0.01261	700
29/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00926			0.01006	6,600
29/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.07509			1.91068	0
29/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.66324			0.56561	0
29/01/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.82080			0.70966	300
29/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01517			0.01354	0
29/01/2016	\$ / R On 24 June 2016			Any day expiry	16.43340			16.63640	0
29/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.50219			1.66097	0
29/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.71468			0.80100	7,900
29/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.23879			0.19457	7,900
29/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.92128			0.80460	0
29/01/2016	\$ / R On 28 June 2016			Any day expiry	16.44610			16.64930	0
29/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.65039			4.85410	0
29/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.73829			0.82555	250
29/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.59930			0.67006	150
29/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.96897			3.16999	0
29/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.19320			1.06076	0
29/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00429			0.00480	250
29/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02287			0.02069	150
29/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.91219			0.79625	0
29/01/2016	\$ / R On 26 July 2016			Any day expiry	16.53480			16.73970	0
29/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.43510			0.47803	7,229
29/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.85981			0.95153	0
29/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.09030			1.92833	0
29/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.92501			0.81183	7,229

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 27 July 2016			Any day expiry	16.53790			16.74290	0
29/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.06089			3.26335	0
29/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.68385			0.75589	250
29/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.59526			0.65712	150
29/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.74332			4.94902	0
29/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02299			0.02045	150
29/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.27595			1.14299	0
29/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00542			0.00612	250
29/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.50736			1.36422	0
29/01/2016	\$ / R On 11 August 2016			Any day expiry	16.58710			16.79270	0
29/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.46759			1.61294	2,000
29/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.89725			4.10436	0
29/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.40049			0.34024	0
29/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01015			0.01166	2,000
29/01/2016	\$ / R On 26 August 2016			Any day expiry	16.63730			16.84310	0
29/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.84443			5.05130	0
29/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.16081			3.36188	0
29/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.63868			0.69936	250
29/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.58581			0.64071	150
29/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02351			0.01878	150
29/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.70138			1.55626	0
29/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.87851			1.72761	0
29/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00713			0.00820	250
29/01/2016	\$ / R On 06 September 2016			Any day expiry	16.67410			16.88010	0
29/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.19795			3.39909	0
29/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.01047			3.20906	0
29/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.66453			0.72644	0
29/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.65010			0.71045	0
29/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03637			0.02896	0
29/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02385			0.01899	0
29/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.73043			1.58634	0
29/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.77600			1.63035	0
29/01/2016	\$ / R On 08 September 2016			Any day expiry	16.68080			16.88690	0
29/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.79130			0.86661	48,990
29/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.94126			3.14122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04046			0.03432	48,990
29/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.41050			1.27971	0
29/01/2016	\$ / R On 09 September 2016			Any day expiry	16.68410			16.89020	0
29/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.66079			0.72172	0
29/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.20623			3.40945	0
29/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.77669			1.63152	0
29/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02213			0.01925	0
29/01/2016	\$ / R On 13 September 2016			Any day expiry	16.69750			16.90370	0
29/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.48841			0.53377	1,000
29/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.99506			2.15986	0
29/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.50091			2.34007	0
29/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.24756			0.20616	1,000
29/01/2016	\$ / R On 15 September 2016			Any day expiry	16.70420			16.91040	259
29/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.42937			3.63822	0
29/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.40949			3.61836	0
29/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.41943			3.62829	0
29/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01523			0.01789	0
29/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01529			0.01796	0
29/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01517			0.01782	0
29/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.71760			16.92390	90,240
29/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.77256			0.84342	405
29/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.49251			3.70138	0
29/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.97916			1.06973	0
29/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.44281			3.65173	0
29/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.42293			3.63187	0
29/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.18092			1.28856	0
29/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.43287			3.64180	0
29/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.38145			0.41465	17,500
29/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.35894			2.54091	0
29/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.71908			0.78402	10,000
29/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01533			0.01797	0
29/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01521			0.01783	0
29/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.82332			0.72466	0
29/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.55496			1.41952	0
29/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01491			0.01748	405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.12156			1.00583	0
29/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.14134			0.11701	17,500
29/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.70148			1.56012	0
29/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01527			0.01790	0
29/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.21385			3.04075	0
29/01/2016	\$ / R On 28 September 2016			Any day expiry	16.74770			16.95410	0
29/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.95708			5.16412	0
29/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.62270			0.67633	250
29/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.59078			0.64112	150
29/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.26842			3.47366	0
29/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00938			0.01002	250
29/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02072			0.01956	150
29/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.25308			2.09702	0
29/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.12500			1.97223	0
29/01/2016	\$ / R On 26 October 2016			Any day expiry	16.84140			17.04830	0
29/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.36470			3.56878	0
29/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.58935			0.63860	150
29/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.60423			0.65485	250
29/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.05259			5.25937	0
29/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.59795			2.44030	0
29/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02330			0.02048	150
29/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01119			0.01107	250
29/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.53283			2.37655	0
29/01/2016	\$ / R On 28 November 2016			Any day expiry	16.95320			17.16430	0
29/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.16527			5.37635	0
29/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.47908			3.68566	0
29/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.58723			0.63369	400
29/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.03403			2.86939	0
29/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01207			0.01205	250
29/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.02588			0.02136	150
29/01/2016	\$ / R On 14 December 2016			Any day expiry	17.00760			17.22100	251
29/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.38672			4.60014	0
29/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.36690			4.58022	0
29/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.37681			4.59018	0
29/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01912			0.01914	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01921			0.01918	0
29/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01930			0.01922	0
29/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.44896			0.45003	0
29/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.45146			0.45252	0
29/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.44649			0.44756	0
29/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.13176			1.13283	0
29/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.13929			1.14036	0
29/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.12426			1.12532	0
29/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.02450			17.23880	14,303
29/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.74144			3.95921	0
29/01/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.70707			1.84244	0
29/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.72069			0.77661	10,000
29/01/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.35638			1.46390	0
29/01/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.54048			0.57658	6,600
29/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.06669			2.22601	86,321
29/01/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.47866			0.50392	32,200
29/01/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.54828			0.58770	600
29/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.33896			2.50286	0
29/01/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.38498			1.49480	0
29/01/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.45305			1.56823	0
29/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.81687			1.96393	0
29/01/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.59982			0.64492	1,365
29/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.59251			0.63695	150
29/01/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.82122			4.03894	0
29/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.35211			2.51694	0
29/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.67171			0.72328	10,303
29/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.73809			0.79555	17,000
29/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.48603			0.51208	0
29/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.23737			5.45331	0
29/01/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.60586			1.73248	0
29/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.20130			2.36650	0
29/01/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.08476			1.17278	0
29/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.51120			1.63083	0
29/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.83171			0.89685	1,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.58392			0.62757	250
29/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.68931			0.74244	83,003
29/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.73146			3.94924	0
29/01/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.47156			0.49606	500
29/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.52740			0.55787	10,000
29/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.39881			2.56684	0
29/01/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.69157			3.90938	0
29/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.54991			3.75989	0
29/01/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.47957			1.59679	0
29/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.71690			0.77248	2,310
29/01/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.56454			0.60643	725
29/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.75141			3.96917	0
29/01/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.01672			0.02014	725
29/01/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.27532			3.10612	0
29/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.31801			3.14815	0
29/01/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.95855			0.85943	725
29/01/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.78136			0.69368	500
29/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.59237			0.52513	10,000
29/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.25721			2.10805	0
29/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.36942			3.19877	0
29/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.81481			2.65364	0
29/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.44219			0.38721	0
29/01/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.67598			3.49778	0
29/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.67619			2.51781	0
29/01/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.68257			0.60364	32,800
29/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.01696			0.02044	0
29/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.01694			0.02041	0
29/01/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.09188			0.98510	15,000
29/01/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.60378			3.42890	0
29/01/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.01707			0.02058	6,600
29/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.31446			0.26406	27,000
29/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.37680			0.32770	6,985
29/01/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.05048			0.94600	6,600
29/01/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.35416			4.16512	0
29/01/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.92507			0.82799	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.69240			2.53368	0
29/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02541			0.02109	150
29/01/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.49004			3.31763	0
29/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.01691			0.02037	0
29/01/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.44706			4.25726	0
29/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.80290			3.61907	0
29/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01287			0.01451	250
29/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.28431			0.23804	100
29/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.26153			4.07328	0
29/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.89721			2.73448	0
29/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.60359			2.44675	0
29/01/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.57026			1.44398	15,000
29/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.88670			0.79204	0
29/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.30761			0.25814	1,700
29/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.26340			17.48040	0
29/01/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.65361			1.76560	0
29/01/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.61248			0.63963	1,800
29/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.38773			2.53650	0
29/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.38191			2.53033	0
29/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.37611			2.52417	0
29/01/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.14021			1.03520	1,800
29/01/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.76908			4.57923	0
29/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.46851			0.39993	0
29/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.47271			0.40377	0
29/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.46433			0.39610	0
29/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.47960			17.69000	0
29/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.58375			2.71838	0
29/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.57269			2.70683	0
29/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.57822			2.71259	0
29/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.62309			0.54683	0
29/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.61415			0.53838	0
29/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.61862			0.54259	0
29/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.11150			16.30940	1,119
29/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.72190			3.91980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.71191			3.90981	0
29/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.70191			3.89982	0
29/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00041			0.00041	0
29/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00041			0.00042	0
29/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00040			0.00040	0
29/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.39860			16.60100	154
29/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.96848			3.16842	0
29/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.95882			3.15870	0
29/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.97815			3.17814	0
29/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01988			0.01742	0
29/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02022			0.01770	0
29/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01955			0.01714	0
29/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.71760			16.92390	90
29/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.98362			2.14595	0
29/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.99063			2.15340	0
29/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.97664			2.13852	0
29/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.26602			0.22205	0
29/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.26303			0.21950	0
29/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.26904			0.22462	0
29/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.02450			17.23880	0
29/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.32979			2.48682	0
29/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.31649			2.47277	0
29/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.32313			2.47979	0
29/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.29863			0.24099	0
29/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.30199			0.24397	0
29/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.29529			0.23802	0
29/01/2016	£ / R On 26 February 2016			Any day expiry	22.89610			23.31830	163
29/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.96265			1.31287	0
29/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.15655			0.08457	0
29/01/2016	£ / R On 29 February 2016			Any day expiry	22.90910			23.33170	56
29/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.02994			1.38996	0
29/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.15084			0.08826	0
29/01/2016	£ / R On 07 March 2016			Any day expiry	22.94040			23.36370	115
29/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.03341			1.36954	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.21301			0.12584	0
29/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.97170			23.39550	32,194
29/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.78983			4.21343	0
29/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.76994			4.19355	0
29/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.54184			0.74717	0
29/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.25106			2.67112	0
29/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.09957			0.14829	7,800
29/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.14823			1.48436	0
29/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.77989			4.20349	0
29/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.29781			0.42041	11,400
29/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.22653			0.13886	6,000
29/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.72014			0.50167	4,000
29/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00813			0.00793	0
29/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00824			0.00805	0
29/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.27611			0.97491	0
29/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00819			0.00799	0
29/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.02936			0.02562	21,300
29/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.42787			2.05279	0
29/01/2016	£ / R On 15 April 2016			Any day expiry	23.11630			23.54300	88
29/01/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.46092			0.58847	0
29/01/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.54462			1.24547	0
29/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.38900			23.82090	2,656
29/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.03750			3.43938	0
29/01/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.79399			0.94536	1,300
29/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.04644			3.44858	0
29/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.02857			3.43018	0
29/01/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.34939			0.41990	2,600
29/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.14850			0.11848	0
29/01/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.70499			1.42446	0
29/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.14957			0.11928	0
29/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.14744			0.11768	0
29/01/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.46039			3.09900	0
29/01/2016	£ / R On 08 September 2016			Any day expiry	23.80310			24.24170	0
29/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.22491			2.52805	0
29/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.83473			0.94601	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.95893			3.32425	0
29/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.23116			2.53486	0
29/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.21866			2.52125	0
29/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.35583			0.28255	12,264
29/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.68181			0.54635	0
29/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.67806			0.54316	0
29/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.88163			2.55431	0
29/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.68556			0.54955	0
29/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.85750			24.29630	890
29/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.86542			2.11402	0
29/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.87041			2.11993	0
29/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.87540			2.12586	0
29/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.01291			0.82363	0
29/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.00790			0.81956	0
29/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.01792			0.82772	0
29/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.31450			24.76760	0
29/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.56560			2.85862	0
29/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.55975			2.85221	0
29/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.57146			2.86503	0
29/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.89110			0.73102	0
29/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.89525			0.73461	0
29/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.88696			0.72743	0
29/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13265			0.13728	5,897
29/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02267			0.02729	0
29/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01276			0.01734	0
29/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03265			0.03728	0
29/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00002			0.00001	0
29/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00011			0.00006	0
29/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13537			0.14007	4,588
29/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01611			0.02039	0
29/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02548			0.03016	0
29/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00866			0.01194	0
29/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00329			0.00187	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00073			0.00032	0
29/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00011			0.00009	0
29/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13851			0.14326	947
29/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01251			0.01591	0
29/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01983			0.02407	0
29/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02881			0.03342	0
29/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00132			0.00081	0
29/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00030			0.00016	0
29/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00400			0.00265	0
29/01/2016	€ / R On 29 January 2016			Any day expiry	17.32820			17.67740	0
29/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	1.80820			2.15740	0
29/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.17820			2.52740	0
29/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00000			0.00000	0
29/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00000			0.00000	0
29/01/2016	€ / R On 19 February 2016			Any day expiry	17.38920			17.73300	0
29/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	1.99321			2.33551	0
29/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.34603			1.68419	100
29/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.01683			0.01119	0
29/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00401			0.00251	100
29/01/2016	€ / R On 24 February 2016			Any day expiry	17.40690			17.75090	100
29/01/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.09682			0.17745	0
29/01/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.99992			0.73655	0
29/01/2016	€ / R On 26 February 2016			Any day expiry	17.41410			17.75810	34
29/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.88097			2.22283	0
29/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00687			0.00473	0
29/01/2016	€ / R On 07 March 2016			Any day expiry	17.45420			17.79940	5
29/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.89380			2.23793	0
29/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00960			0.00853	0
29/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.48120			17.82690	72,945
29/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.48394			3.82805	0
29/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.58785			2.93253	24,000
29/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.25094			1.56137	36,640
29/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.56130			1.89247	26,000
29/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00725			0.00857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.63324			3.97753	0
29/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.49389			3.83801	0
29/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.51548			1.84333	650
29/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.79466			1.05435	19,500
29/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.28172			4.62692	0
29/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.47397			3.81810	0
29/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.52461			1.85315	0
29/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.88610			3.23124	0
29/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.45402			3.79819	0
29/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.52828			2.87283	0
29/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.89075			1.16443	0
29/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.43158			4.77691	0
29/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.43899			2.78333	0
29/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.12226			2.46556	25,000
29/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.38081			1.69999	24,000
29/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.06974			0.03447	0
29/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.03010			0.01557	0
29/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.42605			4.08167	0
29/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00274			0.00115	0
29/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00665			0.00563	33,200
29/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00277			0.00120	0
29/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.03428			0.01643	0
29/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00269			0.00111	0
29/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00490			0.00434	15,000
29/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00282			0.00129	17,534
29/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00708			0.00593	15,000
29/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.21346			0.12745	0
29/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00052			0.00002	18,000
29/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.16955			0.09753	0
29/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00038			0.00001	18,000
29/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00204			0.00063	12,000
29/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.03341			0.01625	0
29/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00779			0.00643	0
29/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01106			0.00866	25,000
29/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.04961			0.02309	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	€ / R On 22 March 2016			Any day expiry	17.39240			17.73590	293
29/01/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.19602			0.28234	0
29/01/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.22362			0.96644	0
29/01/2016	€ / R On 24 March 2016			Any day expiry	17.51980			17.86630	0
29/01/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.23975			0.33744	0
29/01/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.13995			0.89114	0
29/01/2016	€ / R On 15 April 2016			Any day expiry	17.60600			17.95430	11
29/01/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.33380			0.43931	0
29/01/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.22780			0.98501	0
29/01/2016	€ / R On 26 April 2016			Any day expiry	17.64970			17.99870	25
29/01/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.36907			0.47600	0
29/01/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.28937			1.04730	0
29/01/2016	€ / R On 29 April 2016			Any day expiry	17.66160			18.01090	0
29/01/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.38372			0.49253	0
29/01/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.29212			1.05163	0
29/01/2016	€ / R On 25 May 2016			Any day expiry	17.76560			18.11720	74
29/01/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.47334			0.58793	0
29/01/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.38774			1.15073	0
29/01/2016	€ / R On 27 May 2016			Any day expiry	17.76670			18.11840	0
29/01/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.48025			0.59547	0
29/01/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.39355			1.15707	0
29/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.84270			18.19630	40,320
29/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.65914			2.99543	0
29/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.65990			4.01236	0
29/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.03176			2.34609	6,000
29/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.64995			2.98603	0
29/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.66832			3.00484	0
29/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06644			0.04913	0
29/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.14906			0.10979	0
29/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06725			0.04973	0
29/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06562			0.04854	0
29/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01720			0.01606	6,000
29/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.25480			18.61600	6,298
29/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.37288			3.69910	0
29/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.39102			3.71783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.38195			3.70846	0
29/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07715			0.04246	0
29/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07808			0.04310	0
29/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07622			0.04183	0
29/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.65760			19.03220	5,887
29/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.20721			2.46963	0
29/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.21357			2.47682	0
29/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.27794			2.54948	0
29/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.63627			2.93005	0
29/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.21994			2.48403	0
29/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.77549			0.86813	2,912
29/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.59400			0.66091	2,961
29/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.55597			0.44462	0
29/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.55961			0.44743	0
29/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.55234			0.44183	0
29/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.91789			2.63593	0
29/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.83640			3.52871	0
29/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.52034			0.41728	2,961
29/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.37867			0.29785	2,912
29/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.41050			11.57120	13,398
29/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.91202			2.07296	0
29/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.90205			2.06299	0
29/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.26056			0.35822	200
29/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.92199			2.08293	0
29/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.61328			1.77408	0
29/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.66577			0.81023	0
29/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.02572			0.04049	200
29/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.26508			0.36408	200
29/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.02418			1.17980	200
29/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00149			0.00173	0
29/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00278			0.00288	200
29/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00152			0.00176	0
29/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.26006			0.19702	0
29/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00155			0.00179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01368			0.00860	0
29/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.25458			0.19288	0
29/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.21522			1.06929	0
29/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05527			0.03903	200
29/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.56580			11.72920	2,819
29/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.51567			1.67198	0
29/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.52476			1.68123	0
29/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.53387			1.69050	0
29/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04896			0.04203	0
29/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04807			0.04130	0
29/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04987			0.04278	0
29/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.74240			11.90880	500
29/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.65286			1.80547	0
29/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.63562			1.78792	0
29/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.64423			1.79669	0
29/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10046			0.08667	0
29/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.10322			0.08912	0
29/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10183			0.08789	0
29/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.91660			12.08840	69
29/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.47049			1.62207	0
29/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.47828			1.63005	0
29/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.46271			1.61410	0
29/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22389			0.20367	0
29/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22611			0.20570	0
29/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22168			0.20165	0
29/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.50580			11.64230	0
29/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.73734			0.86563	0
29/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.72853			0.85644	0
29/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.74620			0.87483	0
29/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03154			0.02333	0
29/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.03040			0.02253	0
29/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.03273			0.02414	0
29/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.71350			11.85340	0
29/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.96273			1.08014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.95505			1.07211	0
29/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.97045			1.08820	0
29/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.12923			0.10675	0
29/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.13155			0.10871	0
29/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.12695			0.10480	0
29/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.75530			16.12230	6,452
29/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.88507			1.18878	0
29/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.89986			1.20582	0
29/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.89245			1.19729	0
29/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.13715			0.07499	0
29/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.13977			0.07648	0
29/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.13456			0.07352	0
29/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.10620			16.48000	0
29/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.87157			2.20798	0
29/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.85452			2.19022	0
29/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.86304			2.19909	0
29/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.15537			0.11798	0
29/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.15684			0.11909	0
29/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.15832			0.12022	0
29/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.42800			2.45550	0
29/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.24603			0.27115	0
29/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.22787			0.25248	0
29/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.23682			0.26167	0
29/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00882			0.00617	0
29/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00987			0.00698	0
29/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00803			0.00565	0
29/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.44210			2.47330	0
29/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.26117			0.28567	0
29/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.26893			0.29373	0
29/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.25350			0.27770	0
29/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04140			0.03440	0
29/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03907			0.03237	0
29/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03683			0.03043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.34380			2.38990	60
29/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.21039			0.25414	0
29/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.19282			0.23532	0
29/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.20153			0.24451	0
29/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00659			0.00424	0
29/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00902			0.00542	0
29/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00773			0.00461	0
29/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.39300			2.44010	0
29/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.31415			0.35557	0
29/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.32260			0.36432	0
29/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.33114			0.37314	0
29/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01960			0.01422	0
29/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02115			0.01547	0
29/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01814			0.01304	0
29/01/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.06750			2.09330	0
29/01/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.03333			0.04323	0
29/01/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.03040			0.03970	0
29/01/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.02770			0.03642	0
29/01/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.09290			0.07640	0
29/01/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.08583			0.06993	0
29/01/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10020			0.08312	0
29/01/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.10340			2.12940	3,381
29/01/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.08557			0.09774	0
29/01/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.08181			0.09324	0
29/01/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.08949			0.10241	0
29/01/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.11841			0.10384	0
29/01/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.11217			0.09834	0
29/01/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10609			0.09301	0
29/01/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.14150			2.16800	0
29/01/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.14083			0.15589	0
29/01/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.13172			0.14580	0
29/01/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.13621			0.15078	0
29/01/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.12471			0.11278	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.13022			0.11780	0
29/01/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.11933			0.10789	0
29/01/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.17670			2.20450	0
29/01/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.17526			0.19183	0
29/01/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.17991			0.19688	0
29/01/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.18467			0.20204	0
29/01/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13321			0.12238	0
29/01/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.13856			0.12733	0
29/01/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.12797			0.11754	0
29/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15640			0.15800	1,266
29/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15590			0.15770	0
29/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15560			0.15840	0
29/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07680			0.07770	0
29/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06910			0.07030	0
29/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06610			0.06690	0
29/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.44390			10.54930	0
29/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.30582			1.41122	0
29/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.28595			1.39134	0
29/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.29588			1.40128	0
29/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00192			0.00192	0
29/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00205			0.00204	0
29/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00198			0.00198	0
29/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.57540			10.68260	0
29/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.60403			1.71043	0
29/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.58473			1.69104	0
29/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.59437			1.70073	0
29/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01897			0.01813	0
29/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01933			0.01844	0
29/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01863			0.01783	0
29/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.72460			10.83550	0
29/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.35173			1.45091	0
29/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.36020			1.45952	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.34328			1.44231	0
29/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09868			0.08681	0
29/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09713			0.08541	0
29/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09560			0.08402	0
29/01/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.40500			1.41070	0
29/01/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00500			0.00000	0
29/01/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00500			0.00000	0
29/01/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.01500			0.00000	0
29/01/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.42030			1.42630	0
29/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.10030			0.10630	0
29/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.08030			0.08630	0
29/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.09030			0.09630	0
29/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.43530			1.41070	0
29/01/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.03530			0.00000	0
29/01/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.01530			0.00000	0
29/01/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.02530			0.00000	0
29/01/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.44910			1.41070	0
29/01/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.04910			0.00000	0
29/01/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.03910			0.00000	0
29/01/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.02910			0.00000	0
29/01/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08500			1.09300	2,025

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08810			1.09610	0
29/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09190			1.10000	0
29/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,997.90000			28,501.53000	0
29/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.29340			11.43240	0
29/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.29851			1.43822	0
29/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.30841			1.44812	0
29/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.31832			1.45803	0
29/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00501			0.00572	0
29/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00492			0.00563	0
29/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00511			0.00582	0
29/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.47100			11.60960	0
29/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.32724			1.45626	0
29/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.33614			1.46533	0
29/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.34505			1.47442	0
29/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06514			0.05573	0
29/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06624			0.05666	0
29/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06405			0.05482	0
29/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.37680			5.42170	0
29/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.86771			0.91301	0
29/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.87768			0.92296	0
29/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.88764			0.93292	0
29/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00084			0.00122	0
29/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00091			0.00131	0
29/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00088			0.00126	0
29/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.33720			5.38200	0
29/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.61401			0.65779	0
29/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.59665			0.64018	0
29/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.60531			0.64897	0
29/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03811			0.03697	0
29/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03681			0.03579	0
29/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03945			0.03818	0
29/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36470			1.38870	1

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.29320			1.30940	0
Future Open Interest									1,387,864.00
Option Open Interest									2,349,607.00
Grand Total									3,737,471.00