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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 17/02/2016 TO: 17/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 17 February 2016			Any day expiry	15.63800			15.79420	0
17/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.00000			0.00217	0
17/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	1.00200			0.84797	0
17/02/2016	\$ / R On 19 February 2016			Any day expiry	15.64100			15.79420	0
17/02/2016	\$ / R On 19 February 2016	15.87	C	Any day expiry	0.04226			0.09947	1,000
17/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.73669			0.88967	100
17/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.71106			1.86431	3,600
17/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.34121			1.49444	0
17/02/2016	\$ / R On 19 February 2016	15.87	P	Any day expiry	0.27126			0.17527	0
17/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00021			0.00024	100
17/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00006			0.00011	0
17/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00569			0.00547	0
17/02/2016	\$ / R On 23 February 2016			Any day expiry	15.64990			15.80600	0
17/02/2016	\$ / R On 23 February 2016	15.82	C	Any day expiry	0.09377			0.16668	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 23 February 2016	15.82	P	Any day expiry	0.26387			0.18068	0
17/02/2016	\$ / R On 24 February 2016			Any day expiry	15.65280			15.87000	0
17/02/2016	\$ / R On 24 February 2016	15.87	C	Any day expiry	0.08754			0.00000	1,000
17/02/2016	\$ / R On 24 February 2016	15.87	P	Any day expiry	0.30474			0.00000	0
17/02/2016	\$ / R On 25 February 2016			Any day expiry	15.65570			15.81190	0
17/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.82305			0.97840	250
17/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.85571			4.01192	0
17/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.15594			2.31213	0
17/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.19251			0.29633	150
17/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.17681			0.12443	0
17/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00001			0.00002	250
17/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00735			0.00650	0
17/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00024			0.00023	150
17/02/2016	\$ / R On 26 February 2016			Any day expiry	15.65860			15.81490	392
17/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.01393			1.16982	0
17/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00533			0.00492	0
17/02/2016	\$ / R On 29 February 2016			Any day expiry	15.66750			15.82380	306
17/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.74848			1.90512	0
17/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.07484			1.23027	100
17/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.07039			0.11361	5,000
17/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00734			0.00647	0
17/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.56289			0.44981	0
17/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00098			0.00132	100
17/02/2016	\$ / R On 01 March 2016			Any day expiry	15.67050			15.82670	0
17/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.06240			0.09912	2,500
17/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.65190			0.53242	0
17/02/2016	\$ / R On 02 March 2016			Any day expiry	15.67350			15.82970	0
17/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.08586			1.23919	10,000
17/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.07615			1.22939	10,000
17/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.06646			1.21961	10,000
17/02/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.17143			0.00000	2,000
17/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.34095			0.44789	30,000
17/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01236			0.00949	0
17/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01296			0.00991	0
17/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01265			0.00969	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.35793			0.00000	0
17/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.16745			0.11819	0
17/02/2016	\$ / R On 03 March 2016			Any day expiry	15.67640			15.83270	467
17/02/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.20915			0.28618	0
17/02/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.32275			0.24348	0
17/02/2016	\$ / R On 07 March 2016			Any day expiry	15.68830			15.84460	301
17/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.06051			1.21133	0
17/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.02221			0.01673	0
17/02/2016	\$ / R On 11 March 2016			Any day expiry	15.70020			15.85640	272
17/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.17036			3.32655	0
17/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00016			0.00015	0
17/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.70910			15.86530	935,811
17/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.15913			4.31533	0
17/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.87915			4.03535	0
17/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.65919			3.81537	0
17/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.16082			2.31677	12,000
17/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.40995			1.56292	43,156
17/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.14648			1.29395	1,204
17/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.47882			0.57813	0
17/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.05686			0.07319	0
17/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.04828			0.06228	31,000
17/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.02418			0.03179	20,000
17/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.42153			0.51334	10,000
17/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.41064			0.50094	5,000
17/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.39468			0.48269	2,000
17/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.10913			4.26533	0
17/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.75917			3.91536	0
17/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.59920			3.75538	0
17/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.04701			1.19104	2,000
17/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.87425			1.00973	0
17/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.78523			0.91402	0
17/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.64253			0.75939	500
17/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.31375			0.38735	0
17/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.79916			3.95536	0
17/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.71345			1.86898	1,750

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17/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.51634			1.67089	0
17/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.76953			0.89697	0
17/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.67132			0.79076	0
17/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.41606			0.50712	10,000
17/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.19437			0.24319	0
17/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.17023			0.21384	1,000
17/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.11655			0.14780	0
17/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.03588			0.04644	12,500
17/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.01585			0.02096	0
17/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00010			0.00015	0
17/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00001			0.00002	0
17/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.90915			4.06534	0
17/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.45007			2.60613	0
17/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.50662			1.66100	10,000
17/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.60751			0.72105	0
17/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.59381			0.70600	38,000
17/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.47287			0.57144	0
17/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.39995			0.48873	3,000
17/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.15332			0.19316	0
17/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.07250			0.09296	35,701
17/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.65911			4.81531	0
17/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.95174			2.10755	10,000
17/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.76302			1.91862	0
17/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.61448			1.76983	9,370
17/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.44923			3.60541	0
17/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.15935			3.31551	12,000
17/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.43260			0.52593	17,500
17/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.34454			0.42494	0
17/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.26243			0.32487	0
17/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.13793			0.17424	2,500
17/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.96945			3.12560	0
17/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.75963			2.91575	0
17/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.21066			2.36663	1,000
17/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.70918			3.86537	0
17/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.80109			0.93118	0

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17/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.76173			0.88849	0
17/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.32231			0.39785	1,000
17/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.28129			0.34725	2,000
17/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.18329			0.22975	0
17/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00182			0.00179	0
17/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.64919			3.80538	0
17/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.08112			2.23703	0
17/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.22786			0.28357	750
17/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.10787			0.13701	1,000
17/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.09972			0.12694	10,000
17/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.06167			0.07929	0
17/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00555			0.00732	12,500
17/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.45816			1.61172	0
17/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.25784			1.40818	0
17/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.22975			1.37945	1,300
17/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.79314			0.92258	0
17/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.66919			3.82537	0
17/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.90950			3.06564	20,000
17/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.60981			2.76591	0
17/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.50996			2.66604	1,000
17/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.96169			2.11750	0
17/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.77294			1.92855	788
17/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.00276			1.14495	29,370
17/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.95919			1.09934	0
17/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.23114			0.28750	0
17/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.59527			0.48789	0
17/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.66113			0.54854	0
17/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.85745			0.73250	10,000
17/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.11340			0.97766	1,000
17/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.50678			1.36114	0
17/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.95675			1.80566	0
17/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.34100			6.18485	0
17/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.44091			7.28472	0
17/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.12222			0.08546	0

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17/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.14841			0.10575	0
17/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.26696			0.20182	0
17/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.28085			0.21343	0
17/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00724			0.00559	800
17/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00006			0.00006	788
17/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.09043			0.06167	0
17/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.13343			0.09409	0
17/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.42219			0.33195	10,000
17/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.03791			0.02574	1,600
17/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.08199			0.05588	25,000
17/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.52272			4.36649	0
17/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00435			0.00368	0
17/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00156			0.00133	0
17/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00003			0.00003	30,000
17/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00007			0.00006	1,000
17/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.71422			0.59786	0
17/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.89877			0.77171	0
17/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.33918			1.19698	201
17/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.53645			2.38202	0
17/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.28558			0.21739	0
17/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00009			0.00008	0
17/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00906			0.00642	402
17/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01874			0.01288	0
17/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00003			0.00003	42,370
17/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00005			0.00005	1,204
17/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.24775			1.10789	10,000
17/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.72508			1.57649	0
17/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.26243			0.19804	0
17/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.27154			0.20564	0
17/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00172			0.00147	0
17/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.01085			0.00762	0
17/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.02738			0.01865	0
17/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.06515			0.04443	0
17/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.08613			0.05872	15,000
17/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.21972			0.16283	15,000

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17/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00009			0.00007	0
17/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.36321			0.28255	0
17/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.37465			0.29205	0
17/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.62419			0.51445	0
17/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.09263			0.06319	3,000
17/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00010			0.00008	786
17/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00035			0.00030	10,000
17/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00053			0.00045	38,000
17/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.20257			1.06399	15,000
17/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.51204			0.41220	0
17/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.02065			0.01415	2,500
17/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.04366			0.02965	0
17/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.05009			0.03404	15,000
17/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.08404			0.05728	41,000
17/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00009			0.00007	0
17/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00040			0.00034	0
17/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00071			0.00061	35,000
17/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00086			0.00074	0
17/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00259			0.00220	4,000
17/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00384			0.00325	0
17/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.51876			0.41827	502
17/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.94062			0.81164	0
17/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.15471			0.11070	0
17/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.22377			0.16614	0
17/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00097			0.00083	10,000
17/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00202			0.00173	0
17/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00392			0.00332	32,000
17/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00752			0.00570	0
17/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00005			0.00004	1,000
17/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.33544			0.25964	31,000
17/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.45333			0.35957	0
17/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.76883			0.64894	0
17/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.29090			134.13470	0
17/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.25350			0.19063	0
17/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00264			0.00225	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00538			0.00453	0
17/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00013			0.00011	10,000
17/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00025			0.00021	0
17/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00008			0.00007	30,000
17/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
17/02/2016	\$ / R On 15 March 2016			Any day expiry	15.71210			15.86830	350
17/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.31458			0.38586	0
17/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.39248			0.30756	0
17/02/2016	\$ / R On 16 March 2016			Any day expiry	15.71500			15.87130	0
17/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.37653			2.53248	0
17/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.12105			1.26406	17,991
17/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00153			0.00118	17,991
17/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.03605			0.02276	0
17/02/2016	\$ / R On 23 March 2016			Any day expiry	15.73580			15.89210	0
17/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.87169			0.99969	19,744
17/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.07194			2.22691	0
17/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.10589			0.07759	0
17/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00614			0.00481	19,744
17/02/2016	\$ / R On 29 March 2016			Any day expiry	15.75380			15.91000	140
17/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.95399			4.11017	0
17/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.70407			0.81593	250
17/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.33719			0.40369	150
17/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.26004			2.41517	0
17/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.54339			0.45369	0
17/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.20027			0.15593	0
17/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00019			0.00017	250
17/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00624			0.00517	150
17/02/2016	\$ / R On 31 March 2016			Any day expiry	15.75980			15.91600	359
17/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.14879			0.18234	0
17/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.11899			0.99634	0
17/02/2016	\$ / R On 04 April 2016			Any day expiry	15.77170			15.92790	140
17/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
17/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.41830			100.26210	0
17/02/2016	\$ / R On 05 April 2016			Any day expiry	15.77470			15.93090	0
17/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.15886			0.19394	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.41342			0.49069	5,000
17/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.17416			1.05304	0
17/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.50872			0.42979	0
17/02/2016	\$ / R On 06 April 2016			Any day expiry	15.77770			15.93390	0
17/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.35525			0.42257	0
17/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.61755			0.52867	0
17/02/2016	\$ / R On 07 April 2016			Any day expiry	15.78070			15.93680	0
17/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.29905			0.35779	5,000
17/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.74835			0.65099	0
17/02/2016	\$ / R On 11 April 2016			Any day expiry	15.79270			15.94880	100
17/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.40359			0.47665	0
17/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.59089			0.50785	0
17/02/2016	\$ / R On 15 April 2016			Any day expiry	15.80470			15.96070	2,256
17/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.46374			0.54514	0
17/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.54904			0.47444	0
17/02/2016	\$ / R On 18 April 2016			Any day expiry	15.81360			15.96960	0
17/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.16140			0.19579	5,000
17/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.87341			2.02669	0
17/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.71487			0.82033	17,896
17/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.43780			1.31619	0
17/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02981			0.02709	17,896
17/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.32127			0.27073	0
17/02/2016	\$ / R On 20 April 2016			Any day expiry	15.81960			15.97560	700
17/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.23955			0.28620	0
17/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.12995			1.02060	0
17/02/2016	\$ / R On 25 April 2016			Any day expiry	15.83450			15.99050	0
17/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.23980			0.28433	10,000
17/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.21530			1.10383	0
17/02/2016	\$ / R On 26 April 2016			Any day expiry	15.83750			15.99340	0
17/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.35645			2.51028	0
17/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.37812			0.44207	150
17/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.27066			0.31956	10,000
17/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.63054			0.72552	250
17/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.03904			4.19488	0
17/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.83062			0.73867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00154			0.00148	250
17/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01895			0.01688	150
17/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.12316			1.01616	0
17/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.45304			0.39212	0
17/02/2016	\$ / R On 29 April 2016			Any day expiry	15.84650			16.00240	500
17/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.41349			0.48074	0
17/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.79699			0.70834	0
17/02/2016	\$ / R On 04 May 2016			Any day expiry	15.86140			16.01720	370
17/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.30359			0.35391	0
17/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.14219			1.03671	0
17/02/2016	\$ / R On 10 May 2016			Any day expiry	15.87930			16.03510	0
17/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.78298			0.88562	8,403
17/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.67568			1.82220	0
17/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.07638			0.06710	8,403
17/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.41368			0.36052	0
17/02/2016	\$ / R On 13 May 2016			Any day expiry	15.88830			16.04400	50
17/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.57557			0.65658	0
17/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.66727			0.59258	0
17/02/2016	\$ / R On 16 May 2016			Any day expiry	15.89730			16.05290	100
17/02/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.58447			0.66516	0
17/02/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.67717			0.60226	0
17/02/2016	\$ / R On 17 May 2016			Any day expiry	15.90030			16.05590	100
17/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.30358			0.34840	0
17/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.35328			1.24250	0
17/02/2016	\$ / R On 27 May 2016			Any day expiry	15.93070			16.08660	0
17/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.46227			2.61345	0
17/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.40527			0.46013	150
17/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.58635			0.66144	250
17/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.13450			4.29029	0
17/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.17457			1.07353	0
17/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03157			0.02685	150
17/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.78565			0.70484	0
17/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00380			0.00369	250
17/02/2016	\$ / R On 31 May 2016			Any day expiry	15.94290			16.09890	338
17/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.33288			1.46196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.20998			0.18306	0
17/02/2016	\$ / R On 06 June 2016			Any day expiry	15.96130			16.11740	0
17/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.95137			1.05471	1,000
17/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.76736			3.92323	0
17/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.44007			0.38731	0
17/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00606			0.00583	1,000
17/02/2016	\$ / R On 08 June 2016			Any day expiry	15.96740			16.12360	0
17/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.79192			0.88265	8,219
17/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.53736			1.67113	0
17/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.16996			0.14753	8,219
17/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.60452			0.53905	0
17/02/2016	\$ / R On 09 June 2016			Any day expiry	15.97050			16.12670	264
17/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.68645			2.83897	0
17/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.70557			2.85821	0
17/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.69601			2.84859	0
17/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02595			0.02227	0
17/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02507			0.02151	0
17/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02551			0.02189	0
17/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.98270			16.13900	186,194
17/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.69562			0.77508	0
17/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.15878			0.17913	25,000
17/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.51866			0.58046	0
17/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.71615			0.79795	0
17/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.67563			0.75277	3,000
17/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.61522			0.68669	0
17/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.64854			0.72318	0
17/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.37084			1.49734	0
17/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.84394			1.98608	0
17/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.75940			0.84540	500
17/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.44515			0.49874	0
17/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.26460			1.38667	53,633
17/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.31355			1.43773	330
17/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.28544			1.40843	0
17/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.22396			0.25261	850
17/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.21503			0.24257	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.80570			2.95792	0
17/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.52049			2.67073	53,633
17/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.71950			2.87119	0
17/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.53419			0.59759	0
17/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.62614			0.69866	750
17/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.52482			0.58725	36,230
17/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.49474			0.55402	0
17/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.08639			3.24000	0
17/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.49233			2.64233	0
17/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.70042			2.85198	0
17/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.25320			0.28544	0
17/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.41771			0.46778	0
17/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.20294			0.22896	6,600
17/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.41054			0.45982	8,000
17/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.99885			3.15208	0
17/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.48894			0.54760	0
17/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.82916			3.98524	0
17/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.70996			2.86158	0
17/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.41530			0.46511	700
17/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.38533			0.43179	550
17/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.63744			1.77306	0
17/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.26085			0.22873	0
17/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.30233			2.17357	0
17/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.28190			0.24767	0
17/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01615			0.01308	750
17/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.27245			1.16974	0
17/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.35501			1.24878	10,000
17/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.24126			2.11361	0
17/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.23814			0.20834	8,000
17/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.27274			0.23943	35,000
17/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.67670			0.60640	0
17/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.83584			0.75418	20,000
17/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03779			0.03173	545
17/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.73345			0.65895	41,005
17/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.77608			2.64013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.79293			0.71377	0
17/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.89252			0.80769	15,300
17/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.08596			0.99146	0
17/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.11124			0.09708	3,000
17/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.76292			0.68608	0
17/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.36260			1.25611	0
17/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.06050			1.93644	0
17/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.37784			1.27082	0
17/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02772			0.02298	0
17/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03963			0.03333	36,230
17/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.46263			1.35279	0
17/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.15474			0.13406	17,500
17/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02726			0.02258	0
17/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00646			0.00624	330
17/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.07212			0.97825	0
17/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.15624			1.05860	850
17/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.14204			1.04502	0
17/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02300			0.01892	700
17/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.05149			0.95859	300
17/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.39024			2.25996	0
17/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.87344			0.78966	0
17/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02680			0.02219	0
17/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01369			0.01100	6,600
17/02/2016	\$ / R On 24 June 2016			Any day expiry	16.01640			16.17290	0
17/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.20326			1.31892	0
17/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.53915			0.59985	7,900
17/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.35686			0.31602	7,900
17/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.16275			1.06695	0
17/02/2016	\$ / R On 28 June 2016			Any day expiry	16.02860			16.18520	0
17/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.23447			4.39088	0
17/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.44747			0.49682	150
17/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.56072			0.62236	250
17/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.57080			2.71976	0
17/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.45887			1.35162	0
17/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00587			0.00568	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.04220			0.03456	150
17/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.15212			1.05716	0
17/02/2016	\$ / R On 26 July 2016			Any day expiry	16.11420			16.27140	0
17/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.32443			0.35861	7,229
17/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.68069			0.74595	0
17/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.40023			2.27721	0
17/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.16649			1.07455	7,229
17/02/2016	\$ / R On 27 July 2016			Any day expiry	16.11730			16.27450	0
17/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.53383			0.58523	250
17/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.66471			2.81160	0
17/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.46111			0.50593	150
17/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.32474			4.48165	0
17/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.04741			0.03710	150
17/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.54653			1.44073	0
17/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00744			0.00715	250
17/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.79381			1.68143	0
17/02/2016	\$ / R On 11 August 2016			Any day expiry	16.16320			16.32070	0
17/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.20825			1.30586	2,000
17/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.47670			3.63332	0
17/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.56505			0.50516	0
17/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01350			0.01262	2,000
17/02/2016	\$ / R On 15 August 2016			Any day expiry	16.17540			16.33300	105
17/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.75558			0.82219	0
17/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.19018			1.09919	0
17/02/2016	\$ / R On 26 August 2016			Any day expiry	16.21020			16.36810	0
17/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.42021			4.57778	0
17/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.76449			2.91347	0
17/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.50985			0.55508	250
17/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.46422			0.50696	150
17/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05429			0.04537	150
17/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.99965			1.88698	0
17/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.18402			2.06886	0
17/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01001			0.00968	250
17/02/2016	\$ / R On 06 September 2016			Any day expiry	16.24560			16.40370	0
17/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.80610			2.95307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.62916			2.77301	0
17/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.53594			0.58181	0
17/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.52376			0.56862	0
17/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.08356			0.06931	0
17/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.06050			0.04937	0
17/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.03034			1.91811	0
17/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.07816			1.96492	0
17/02/2016	\$ / R On 08 September 2016			Any day expiry	16.25210			16.41020	0
17/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.64340			0.69783	48,990
17/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.56786			2.71013	0
17/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.09576			0.07993	48,990
17/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.69130			1.58763	0
17/02/2016	\$ / R On 09 September 2016			Any day expiry	16.25530			16.41350	0
17/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.53395			0.57948	0
17/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.81755			2.96436	0
17/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.07865			1.96598	0
17/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.06225			0.05086	0
17/02/2016	\$ / R On 13 September 2016			Any day expiry	16.26820			16.42640	0
17/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.38599			0.42081	1,000
17/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.69663			1.81604	0
17/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.82779			2.70441	0
17/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.37843			0.33964	1,000
17/02/2016	\$ / R On 15 September 2016			Any day expiry	16.27460			16.43290	259
17/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.03075			3.18029	0
17/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.01240			3.16170	0
17/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.02157			3.17099	0
17/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04697			0.03809	0
17/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04780			0.03880	0
17/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04615			0.03739	0
17/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.28750			16.44580	135,999
17/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.63152			0.68422	405
17/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.09068			3.24074	0
17/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.80733			0.87400	0
17/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.04468			3.19414	0
17/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.02636			3.17557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.98360			1.06204	0
17/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.03552			3.18485	0
17/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.29826			0.32545	17,500
17/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.03826			2.16539	0
17/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.58619			0.63526	10,000
17/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.04886			0.03977	0
17/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04718			0.03834	0
17/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.05610			0.97624	0
17/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.84402			1.73842	0
17/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.04318			0.03494	405
17/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.37983			1.28820	0
17/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.25076			0.21959	17,500
17/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.99869			1.88946	0
17/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04802			0.03905	0
17/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.56075			3.42965	0
17/02/2016	\$ / R On 28 September 2016			Any day expiry	16.31640			16.47500	0
17/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.53026			4.68809	0
17/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.50536			0.54842	250
17/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.47662			0.51760	150
17/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.88805			3.03494	0
17/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01386			0.01309	250
17/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.07165			0.05994	150
17/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.57022			2.45260	0
17/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.43896			2.32342	0
17/02/2016	\$ / R On 26 October 2016			Any day expiry	16.40660			16.56560	0
17/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.98928			3.13542	0
17/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.48292			0.52285	150
17/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.49570			0.53648	250
17/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.62230			4.78034	0
17/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.92632			2.80725	0
17/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.08268			0.06982	150
17/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.85910			2.74088	0
17/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01570			0.01474	250
17/02/2016	\$ / R On 28 November 2016			Any day expiry	16.51370			16.67340	0
17/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.10483			3.25250	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.73092			4.88944	0
17/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.48901			0.52808	400
17/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.37531			3.25468	0
17/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01722			0.01604	250
17/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.09113			0.07910	150
17/02/2016	\$ / R On 14 December 2016			Any day expiry	16.56730			16.72680	251
17/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.96606			4.12278	0
17/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.94677			4.10343	0
17/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.95641			4.11311	0
17/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03876			0.03598	0
17/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03911			0.03631	0
17/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03947			0.03663	0
17/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.42850			0.42959	0
17/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.43098			0.43207	0
17/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.42603			0.42712	0
17/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.11130			1.11239	0
17/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.11883			1.11992	0
17/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.10378			1.10487	0
17/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.58410			16.74350	14,708
17/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.35178			3.50153	0
17/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.48874			1.58764	0
17/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.61208			0.65798	10,000
17/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.17350			1.25685	0
17/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.46722			0.49640	6,600
17/02/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.45058			0.47838	368
17/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.05409			2.17974	0
17/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.80173			1.91946	86,321
17/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.19957			1.28403	0
17/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.47423			0.50400	600
17/02/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.38736			0.41298	5,700
17/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.41133			0.43581	32,200
17/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.51059			0.54471	1,365
17/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.58547			1.68888	0
17/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.26115			1.34844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.42332			3.57406	0
17/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.50550			0.53785	150
17/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.41802			0.44308	0
17/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.04964			0.05703	0
17/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.80239			4.96098	0
17/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.06735			2.19338	0
17/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.62726			0.67427	17,000
17/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.56935			0.61212	10,303
17/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.92486			2.04661	0
17/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.74247			1.85813	0
17/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.39810			1.49254	0
17/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.31329			1.40336	0
17/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.58470			0.62860	83,003
17/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.70897			0.76176	1,700
17/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.49952			0.53138	250
17/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.20985			0.23355	0
17/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.93236			0.99994	0
17/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.34290			3.49252	0
17/02/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.30817			2.43364	0
17/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.11423			2.24158	0
17/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.40487			0.42881	500
17/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.45544			0.48364	10,000
17/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.37957			0.40923	69,895
17/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.30749			3.45659	0
17/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.17668			3.32368	0
17/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.71706			0.77040	0
17/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.28493			1.37350	0
17/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.60877			0.65444	2,310
17/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.48608			0.51684	725
17/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.36068			3.51055	0
17/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.05922			0.05056	725
17/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.62649			3.50121	0
17/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.67140			3.54435	0
17/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.20705			1.13494	725
17/02/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.04326			4.90948	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.65837			0.61463	69,895
17/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.80137			0.74538	10,000
17/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.01400			0.94904	500
17/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.61763			0.57596	0
17/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.15060			3.03510	0
17/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.57487			2.46826	0
17/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.72542			3.59788	0
17/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.00798			2.89448	0
17/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.04312			3.91290	0
17/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.90464			0.84414	32,800
17/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06880			0.05902	0
17/02/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.35407			0.32014	5,700
17/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.97013			3.84050	0
17/02/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.22648			4.09488	0
17/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.34940			1.27335	15,000
17/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06768			0.05803	0
17/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.63575			6.50005	0
17/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.72723			4.59231	0
17/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07339			0.06309	6,600
17/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.46999			0.43624	27,368
17/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.54076			0.50311	6,985
17/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.30547			1.23053	6,600
17/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.54296			2.43690	0
17/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.17083			1.10000	1,365
17/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.02467			2.91094	0
17/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.85198			3.72334	0
17/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06658			0.05705	0
17/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09258			0.08018	150
17/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.09547			4.96573	0
17/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01829			0.01748	250
17/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.17134			4.04014	0
17/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.40554			10.25353	0
17/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.82077			4.68531	0
17/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.44013			0.40808	100
17/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.63392			4.49958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.23525			3.11862	0
17/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.85826			1.76644	7,500
17/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.93316			2.82077	0
17/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.46325			0.42988	1,700
17/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.12919			1.05986	0
17/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.84440			17.00280	0
17/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.53759			0.56519	1,800
17/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.47356			1.56114	0
17/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.15511			2.27358	0
17/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.14917			2.26745	0
17/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.38038			1.46538	0
17/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.14325			2.26135	0
17/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.11319			4.98239	0
17/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.37916			1.30834	1,800
17/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.65477			0.61465	0
17/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.53598			1.46258	0
17/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.65885			0.61855	0
17/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.65071			0.61078	0
17/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.07000			17.22690	0
17/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.37344			2.48349	0
17/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.36226			2.47194	0
17/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.36785			2.47771	0
17/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.82226			0.77504	0
17/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.81344			0.76659	0
17/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.81785			0.77081	0
17/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.70910			15.86530	1,152
17/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.31928			3.47545	0
17/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.30928			3.46545	0
17/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.29928			3.45545	0
17/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00018			0.00015	0
17/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00018			0.00015	0
17/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00018			0.00015	0
17/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.98270			16.13900	227
17/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.56758			2.71819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.55815			2.70869	0
17/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.57703			2.72771	0
17/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03488			0.02919	0
17/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03545			0.02969	0
17/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03433			0.02871	0
17/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.28750			16.44580	127
17/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.68840			1.80680	0
17/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.69502			1.81367	0
17/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.68179			1.79995	0
17/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.40090			0.36100	0
17/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.39752			0.35787	0
17/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.40429			0.36415	0
17/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.58410			16.74350	20
17/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.05903			2.18097	0
17/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.04600			2.16800	0
17/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.05250			2.17448	0
17/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.46840			0.43098	0
17/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.47190			0.43450	0
17/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.46493			0.42747	0
17/02/2016	£ / R On 26 February 2016			Any day expiry	22.32460			22.61220	163
17/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.44362			0.64461	0
17/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.20902			0.12241	0
17/02/2016	£ / R On 29 February 2016			Any day expiry	22.33730			22.62490	56
17/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	0.52089			0.72218	0
17/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.21359			0.12728	0
17/02/2016	£ / R On 07 March 2016			Any day expiry	22.36710			22.65480	115
17/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.57106			0.75010	0
17/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.32396			0.21530	0
17/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.39690			22.68450	39,745
17/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.21179			3.49784	0
17/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.19192			3.47793	0
17/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.26079			0.34195	0
17/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.69736			1.96485	0
17/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.02860			0.03799	7,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.69917			0.87629	0
17/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.20185			3.48788	0
17/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.11549			0.15771	11,400
17/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.35227			0.24179	6,000
17/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.01389			0.80745	4,000
17/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00489			0.00334	0
17/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00502			0.00343	0
17/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.66859			1.42321	0
17/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00495			0.00338	0
17/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.05046			0.03035	21,300
17/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.93170			2.65349	0
17/02/2016	£ / R On 15 April 2016			Any day expiry	22.53610			22.82370	121
17/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.28061			0.34498	0
17/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.94451			1.72128	0
17/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.79620			23.08440	4,301
17/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.51145			2.76790	0
17/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.59912			0.68770	1,300
17/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.51991			2.77657	0
17/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.50343			2.75924	0
17/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.24772			0.28979	2,600
17/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.21525			0.18350	0
17/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.10292			1.90330	0
17/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.21723			0.18484	0
17/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.21371			0.18217	0
17/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.95152			3.70539	0
17/02/2016	£ / R On 08 September 2016			Any day expiry	23.19380			23.48530	0
17/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.88119			2.06165	0
17/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.69572			0.77607	12,264
17/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.52722			2.74719	0
17/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.88640			2.06747	0
17/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.87601			2.05584	0
17/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.53342			0.46189	12,264
17/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.94739			0.83635	0
17/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.94260			0.83217	0
17/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.35192			3.14077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.95221			0.84054	0
17/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.24610			23.53800	900
17/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.58384			1.73827	0
17/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.58815			1.74290	0
17/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.59247			1.74754	0
17/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.34205			1.20490	0
17/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.33637			1.19954	0
17/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.34774			1.21027	0
17/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.68730			23.98090	0
17/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.22418			2.40883	0
17/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.21927			2.40336	0
17/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.88799			0.97094	783
17/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.22910			2.41432	0
17/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.04989			2.21927	0
17/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.40633			5.69161	0
17/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.17180			1.06342	0
17/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.14069			3.93004	0
17/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.18197			1.07246	0
17/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.17688			1.06793	0
17/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.12903			0.12071	783
17/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.37259			1.24837	783
17/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13756			0.13931	5,671
17/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02756			0.02931	0
17/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01759			0.01933	0
17/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03756			0.03931	0
17/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
17/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14038			0.14215	5,474
17/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02064			0.02239	0
17/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03045			0.03223	0
17/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01205			0.01363	0
17/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00168			0.00148	0
17/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00026			0.00024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00007			0.00008	0
17/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14357			0.14538	1,056
17/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01610			0.01771	0
17/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02432			0.02609	0
17/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03372			0.03553	0
17/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00075			0.00071	0
17/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00015	0
17/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00252			0.00233	0
17/02/2016	€ / R On 19 February 2016			Any day expiry	17.39950			17.60620	0
17/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	1.99954			2.20630	0
17/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.33989			1.54661	100
17/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00039			0.00041	0
17/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00004			0.00010	100
17/02/2016	€ / R On 24 February 2016			Any day expiry	17.41430			17.62470	100
17/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.00920			0.03191	0
17/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.90490			0.71721	0
17/02/2016	€ / R On 26 February 2016			Any day expiry	17.41830			17.62870	34
17/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.87993			2.09017	0
17/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00163			0.00147	0
17/02/2016	€ / R On 07 March 2016			Any day expiry	17.42430			17.63480	5
17/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.86164			2.06996	0
17/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00734			0.00516	0
17/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.48280			17.69340	75,776
17/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.48413			3.69435	0
17/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.58644			2.79640	24,000
17/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.23238			1.42411	36,640
17/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.55255			1.75480	26,000
17/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00364			0.00391	0
17/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.63377			3.84409	0
17/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.49410			3.70433	0
17/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.50556			1.70667	650
17/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.75318			0.91158	19,500
17/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.28303			4.49357	0
17/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.47414			3.68437	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.51493			1.71628	0
17/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.88537			3.09552	0
17/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.45417			3.66441	0
17/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.52671			2.73662	0
17/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.85502			1.02275	0
17/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.43296			4.64352	0
17/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.36690			1.56390	24,000
17/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.43716			2.64698	0
17/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.11930			2.32870	25,000
17/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.04958			0.03071	0
17/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01975			0.01140	0
17/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.42084			4.21051	0
17/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00133			0.00095	0
17/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00364			0.00300	33,200
17/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00134			0.00097	0
17/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.02276			0.01327	0
17/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00130			0.00093	0
17/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00257			0.00212	15,000
17/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00137			0.00101	17,534
17/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00391			0.00322	15,000
17/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.17038			0.11818	0
17/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00023			0.00017	18,000
17/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.13222			0.08935	0
17/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00016			0.00012	18,000
17/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00097			0.00069	12,000
17/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.02213			0.01288	0
17/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00436			0.00358	0
17/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.03410			0.02050	0
17/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00650			0.00530	25,000
17/02/2016	€ / R On 22 March 2016			Any day expiry	17.44210			17.65350	293
17/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.15872			0.20728	0
17/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.13662			0.97378	0
17/02/2016	€ / R On 24 March 2016			Any day expiry	17.45000			17.66120	0
17/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.17022			0.22133	0
17/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.14022			0.98013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	€ / R On 15 April 2016			Any day expiry	17.47910			17.68970	11
17/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.24996			0.31445	0
17/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.27086			1.12475	0
17/02/2016	€ / R On 26 April 2016			Any day expiry	17.49840			17.70880	25
17/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.28158			0.34536	0
17/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.35318			1.20656	0
17/02/2016	€ / R On 29 April 2016			Any day expiry	17.51320			17.72370	0
17/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.29784			0.36270	0
17/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.35464			1.20900	0
17/02/2016	€ / R On 25 May 2016			Any day expiry	17.53030			17.74110	74
17/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.36764			0.43288	0
17/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.51734			1.37178	0
17/02/2016	€ / R On 27 May 2016			Any day expiry	17.55140			17.76210	0
17/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.38139			0.44784	0
17/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.50999			1.36574	0
17/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.83970			18.05110	42,267
17/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.65900			2.85922	0
17/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.65664			3.86772	0
17/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.03790			2.22429	6,000
17/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.64988			2.84996	0
17/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.66813			2.86849	0
17/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06930			0.05812	0
17/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.15820			0.13319	0
17/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07018			0.05886	0
17/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06843			0.05739	0
17/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01694			0.01662	6,000
17/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.24210			18.45700	9,388
17/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.37985			3.57567	0
17/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.39779			3.59388	0
17/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.38882			3.58477	0
17/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09672			0.07777	0
17/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09775			0.07867	0
17/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09569			0.07688	0
17/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.63930			18.85710	4,500
17/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.23525			2.39771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.24167			2.40432	0
17/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.66230			2.84219	0
17/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.30657			2.47297	0
17/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.76882			0.84750	2,912
17/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.24810			2.41094	0
17/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.58283			0.64537	2,961
17/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.60237			0.54722	0
17/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.60595			0.55061	0
17/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.92952			2.79040	0
17/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.59880			0.54384	0
17/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.84353			3.68827	0
17/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.56727			0.51587	2,961
17/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.42300			0.38509	2,912
17/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.17830			11.28910	13,313
17/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.67857			1.78927	0
17/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.66858			1.77928	0
17/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.08348			0.11766	200
17/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.68855			1.79926	0
17/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.37926			1.48969	0
17/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.42046			0.51455	0
17/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00221			0.00307	200
17/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.08619			0.12123	200
17/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.78667			0.89489	200
17/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00025			0.00016	0
17/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00096			0.00059	200
17/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00027			0.00017	0
17/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.31518			0.23856	0
17/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00028			0.00018	0
17/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00837			0.00579	0
17/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.30789			0.23213	0
17/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.42391			1.31397	0
17/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.04216			0.02545	200
17/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.32280			11.43330	3,067
17/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.29081			1.39210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.29965			1.40109	0
17/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.30851			1.41010	0
17/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.06685			0.05779	0
17/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.06571			0.05680	0
17/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.06801			0.05880	0
17/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.49050			11.60170	600
17/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.43585			1.53236	0
17/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.41932			1.51551	0
17/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.42757			1.52392	0
17/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.13535			0.12066	0
17/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.13882			0.12381	0
17/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.13707			0.12222	0
17/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.65630			11.76860	152
17/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.27760			1.36773	0
17/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.28476			1.37505	0
17/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.27046			1.36044	0
17/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.29130			0.26913	0
17/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29416			0.27184	0
17/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28846			0.26645	0
17/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.38650			11.42020	0
17/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.60645			0.63667	0
17/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.59713			0.62723	0
17/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.61579			0.64613	0
17/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01994			0.01647	0
17/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.01929			0.01593	0
17/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.02063			0.01703	0
17/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.58650			11.61940	0
17/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.86064			0.88942	0
17/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.85322			0.88192	0
17/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.86809			0.89695	0
17/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.15414			0.15002	0
17/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.15672			0.15252	0
17/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.15159			0.14755	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.83720			16.06800	6,657
17/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.91231			1.11429	0
17/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.92878			1.13195	0
17/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.92040			1.12311	0
17/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.08320			0.05511	0
17/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.08511			0.05629	0
17/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.08158			0.05395	0
17/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.18940			16.42070	0
17/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.94198			2.14795	0
17/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.92479			2.13025	0
17/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.93337			2.13910	0
17/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.14258			0.11725	0
17/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.14397			0.11840	0
17/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.14539			0.11955	0
17/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.39770			2.42660	0
17/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.21034			0.23900	0
17/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.19139			0.21976	0
17/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.20083			0.22936	0
17/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00313			0.00276	0
17/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00369			0.00316	0
17/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00264			0.00240	0
17/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.41030			2.44270	22,550
17/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.23292			0.26039	0
17/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.24051			0.26824	0
17/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.22544			0.25264	0
17/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04514			0.03994	0
17/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04262			0.03769	0
17/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04021			0.03554	0
17/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.34420			2.37230	0
17/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.20927			0.23617	0
17/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.19088			0.21722	0
17/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.20003			0.22667	0
17/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00507			0.00387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00668			0.00492	0
17/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00583			0.00437	0
17/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.39230			2.42080	0
17/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.31573			0.34091	0
17/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.32415			0.34964	0
17/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.33266			0.35843	0
17/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02185			0.01884	0
17/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02343			0.02011	0
17/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02036			0.01763	0
17/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.01690			2.03710	0
17/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.01138			0.01534	0
17/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00994			0.01349	0
17/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00867			0.01184	0
17/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.12304			0.10639	0
17/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.11448			0.09824	0
17/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13177			0.11474	0
17/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.05180			2.07110	3,381
17/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.06131			0.06896	0
17/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.05828			0.06556	0
17/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.06449			0.07252	0
17/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.13951			0.12786	0
17/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.14648			0.13446	0
17/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.13269			0.12142	0
17/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.08890			2.10930	0
17/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.10648			0.11619	0
17/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.11388			0.12420	0
17/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.11012			0.12013	0
17/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.15122			0.14083	0
17/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.15758			0.14689	0
17/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.14498			0.13490	0
17/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.12390			2.14450	0
17/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.14861			0.16010	0
17/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.15270			0.16456	0
17/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.15690			0.16913	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.15880			0.15006	0
17/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.16471			0.15560	0
17/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.15300			0.14463	0
17/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15380			0.15500	1,266
17/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15270			0.15480	0
17/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15200			0.15460	0
17/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07670			0.07760	0
17/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06380			0.06570	0
17/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05980			0.06180	0
17/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.32760			10.40290	0
17/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.18918			1.26400	0
17/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.16933			1.24411	0
17/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.17926			1.25405	0
17/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00158			0.00110	0
17/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00173			0.00121	0
17/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00166			0.00115	0
17/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.44920			10.52320	0
17/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.47948			1.55223	0
17/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.46021			1.53292	0
17/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.46984			1.54257	0
17/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02064			0.01937	0
17/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02101			0.01972	0
17/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02028			0.01903	0
17/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.59530			10.66810	0
17/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.24757			1.31069	0
17/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.25573			1.31899	0
17/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.23942			1.30241	0
17/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.12412			0.11431	0
17/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.12227			0.11259	0
17/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.12043			0.11089	0
17/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.39650			1.40730	0
17/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00730	0
17/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.01350			0.00270	0
17/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.02350			0.01270	0
17/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00350			0.00000	0
17/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.41160			1.42210	0
17/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.09160			0.10210	0
17/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.07160			0.08210	0
17/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.08160			0.09210	0
17/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42700			1.43750	0
17/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02700			0.03750	0
17/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00700			0.01750	0
17/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01700			0.02750	0
17/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.44110			1.45150	0
17/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.04110			0.05150	0
17/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.03110			0.04150	0
17/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.02110			0.03150	0
17/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
17/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11290			1.11520	2
17/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11620			1.11850	0
17/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12000			1.12230	0
17/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,816.67000			28,151.96000	0
17/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.13170			11.29080	0
17/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.13601			1.29388	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.14586			1.30377	0
17/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.15571			1.31366	0
17/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00416			0.00297	0
17/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00401			0.00286	0
17/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00431			0.00308	0
17/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.29820			11.46040	0
17/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.17725			1.32287	0
17/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.18563			1.33171	0
17/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.19404			1.34057	0
17/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.08743			0.07131	0
17/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.08905			0.07247	0
17/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.08584			0.07017	0
17/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.27070			5.32390	0
17/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.76097			0.81411	0
17/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.77095			0.82409	0
17/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.78093			0.83408	0
17/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00023			0.00018	0
17/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00027			0.00021	0
17/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00025			0.00019	0
17/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.22290			5.28100	0
17/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.51276			0.56401	0
17/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.49621			0.54700	0
17/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.50446			0.55548	0
17/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.05156			0.04448	0
17/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.04986			0.04301	0
17/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.05332			0.04600	0
17/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.35220			1.36100	1
17/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.26850			1.27940	0
<b>Future Open Interest</b>									<b>1,523,422.00</b>
<b>Option Open Interest</b>									<b>2,615,982.00</b>
<b>Grand Total</b>									<b>4,139,404.00</b>