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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/02/2016 TO: 19/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 19 February 2016			Any day expiry	15.40300			15.30410	0
19/02/2016	\$ / R On 19 February 2016	15.87	C	Any day expiry	0.00000			0.00456	0
19/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.49300			0.40009	0
19/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.47300			1.37415	0
19/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.10300			1.00429	0
19/02/2016	\$ / R On 19 February 2016	15.87	P	Any day expiry	0.46700			0.57046	0
19/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00000			0.00019	0
19/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00000			0.00005	0
19/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00000			0.00599	0
19/02/2016	\$ / R On 23 February 2016			Any day expiry	15.40590			15.29840	0
19/02/2016	\$ / R On 23 February 2016	15.82	C	Any day expiry	0.02712			0.02377	1,000
19/02/2016	\$ / R On 23 February 2016	15.82	P	Any day expiry	0.44122			0.54537	0
19/02/2016	\$ / R On 24 February 2016			Any day expiry	15.40590			15.30130	0
19/02/2016	\$ / R On 24 February 2016	15.87	C	Any day expiry	0.03014			0.02096	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 24 February 2016	15.87	P	Any day expiry	0.49424			0.58966	0
19/02/2016	\$ / R On 25 February 2016			Any day expiry	15.40890			15.30430	0
19/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.58964			0.49553	250
19/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.60890			3.50432	0
19/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.90908			1.80462	0
19/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.07119			0.05388	150
19/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.30229			0.38958	0
19/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00000			0.00002	250
19/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.02074			0.03123	0
19/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00018			0.00032	150
19/02/2016	\$ / R On 26 February 2016			Any day expiry	15.41180			15.30730	392
19/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.76807			0.67250	0
19/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00627			0.01520	0
19/02/2016	\$ / R On 29 February 2016			Any day expiry	15.42070			15.31620	306
19/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.50225			1.39923	0
19/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.82824			0.73064	100
19/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.02100			0.02084	5,000
19/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00754			0.01444	0
19/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.76030			0.86464	0
19/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00155			0.00303	100
19/02/2016	\$ / R On 01 March 2016			Any day expiry	15.42370			15.31900	0
19/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.02044			0.02036	2,500
19/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.85674			0.96136	0
19/02/2016	\$ / R On 02 March 2016			Any day expiry	15.42660			15.32190	0
19/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.84049			0.74538	10,000
19/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.83088			0.73640	20,000
19/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.82127			0.72745	10,000
19/02/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.07682			0.06722	2,000
19/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.18572			0.15841	0
19/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01389			0.02348	0
19/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01467			0.02555	0
19/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01428			0.02450	0
19/02/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.51022			0.60532	0
19/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.25912			0.33651	0
19/02/2016	\$ / R On 03 March 2016			Any day expiry	15.42950			15.32480	467

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.10266			0.08944	0
19/02/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.46316			0.55464	0
19/02/2016	\$ / R On 04 March 2016			Any day expiry	15.43240			14.47100	0
19/02/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	0.97696			0.00000	0
19/02/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.22334			0.00000	2,500
19/02/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.01456			0.00000	0
19/02/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.26094			0.00000	0
19/02/2016	\$ / R On 07 March 2016			Any day expiry	15.44110			15.33620	301
19/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.82315			0.73503	0
19/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.03205			0.04883	0
19/02/2016	\$ / R On 11 March 2016			Any day expiry	15.45270			15.34770	272
19/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.92283			2.81800	0
19/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00013			0.00030	0
19/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.46140			15.35630	823,690
19/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.91392			1.81017	12,000
19/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.27570			0.24544	0
19/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.26755			0.23827	5,000
19/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.25569			0.22785	12,000
19/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.91144			3.80636	0
19/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.63146			3.52640	0
19/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.41148			3.30646	0
19/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.17254			1.07757	43,156
19/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.91692			0.83038	1,204
19/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.31940			0.28396	0
19/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.02652			0.02578	0
19/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.02192			0.02159	31,000
19/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.01030			0.01040	20,000
19/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.86144			3.75637	0
19/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.51147			3.40643	0
19/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.35149			3.24648	0
19/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.82150			0.74148	2,000
19/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.66236			0.59281	0
19/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.58200			0.51872	0
19/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.45664			0.40460	500
19/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.19628			0.17577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.55147			3.44642	0
19/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.46957			1.36906	1,750
19/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.27667			1.17933	0
19/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.56798			0.50587	0
19/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.48155			0.42714	0
19/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.27160			0.24183	10,000
19/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.11183			0.10187	0
19/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.09574			0.08760	1,000
19/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.06126			0.05709	0
19/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.01573			0.01567	12,500
19/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00664			0.00680	0
19/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00005			0.00004	0
19/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00001			0.00001	0
19/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.66145			3.55640	0
19/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.08463			0.07780	0
19/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.03518			0.03369	35,701
19/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.20266			2.09835	0
19/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.26714			1.17000	10,000
19/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.42663			0.37755	0
19/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.41498			0.36708	38,000
19/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.31480			0.27990	0
19/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.25960			0.23128	3,000
19/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.20152			3.09654	0
19/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.91163			2.80675	12,000
19/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.41142			4.30632	0
19/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.70559			1.60247	10,000
19/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.51834			1.41723	0
19/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.37263			1.27354	9,370
19/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.21919			0.19583	0
19/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.15907			0.14323	0
19/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.07471			0.06903	2,500
19/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.28404			0.25278	17,500
19/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.46148			3.35645	0
19/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.72176			2.61697	0
19/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.51200			2.40735	0

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19/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.96364			1.85977	1,000
19/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.20261			0.18131	1,000
19/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.17260			0.15506	2,000
19/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.10440			0.09529	0
19/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00128			0.00120	0
19/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.59620			0.53176	0
19/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.56104			0.49952	0
19/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.40149			3.29646	0
19/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.83446			1.73092	0
19/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.13475			0.12196	750
19/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.05592			0.05233	1,000
19/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.05102			0.04795	10,000
19/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.02915			0.02819	0
19/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00231			0.00244	12,500
19/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.21966			1.12356	0
19/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.02451			0.93391	0
19/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.99731			0.90766	1,300
19/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.58907			0.52522	0
19/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.78026			0.70272	29,370
19/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.73996			0.66499	0
19/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.13702			0.12395	0
19/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.42148			3.31646	0
19/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.66182			2.55706	20,000
19/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.36226			2.25775	0
19/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.26249			2.15810	1,000
19/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.71549			1.61234	0
19/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.52811			1.42689	788
19/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.01527			0.02303	800
19/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00007			0.00012	788
19/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.76043			0.85557	0
19/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.83434			0.93130	0
19/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	1.04986			1.15079	10,000
19/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.32378			1.42739	1,000
19/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.73433			1.83937	0

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19/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.19524			2.30050	0
19/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.58865			6.69374	0
19/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.68861			7.79371	0
19/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.18015			0.23084	0
19/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.21523			0.27125	0
19/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.37020			0.44553	0
19/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.38820			0.46498	0
19/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.13658			0.17957	0
19/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.19524			0.24830	0
19/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.56120			0.64876	10,000
19/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.06010			0.08518	1,600
19/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.12480			0.16546	0
19/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.76988			4.87490	0
19/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00817			0.01276	0
19/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00224			0.00347	0
19/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00004			0.00007	30,000
19/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00007			0.00013	1,000
19/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.39429			0.47155	0
19/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.89323			0.99150	0
19/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.09452			1.19603	0
19/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.56052			1.66529	201
19/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.78091			2.88614	0
19/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.01826			0.02726	402
19/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.03311			0.04761	0
19/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00009			0.00016	0
19/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00004			0.00006	42,370
19/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00006			0.00010	1,204
19/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.36430			0.43913	0
19/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.37615			0.45197	0
19/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.46512			1.56948	10,000
19/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.95890			2.06410	0
19/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.02114			0.03127	0
19/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.04552			0.06408	0
19/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.10096			0.13650	0
19/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.13060			0.17242	5,000

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19/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.30800			0.37766	15,000
19/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00008			0.00016	0
19/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00252			0.00387	0
19/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.49121			0.57501	0
19/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.50488			0.58947	0
19/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.79300			0.88899	0
19/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.13964			0.18322	3,000
19/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00009			0.00018	786
19/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00036			0.00067	10,000
19/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00060			0.00105	38,000
19/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.41775			1.52189	15,000
19/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.66562			0.75765	0
19/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.03591			0.05136	2,500
19/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.06886			0.09642	0
19/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.07856			0.10869	15,000
19/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.12767			0.16892	41,000
19/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00008			0.00016	0
19/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00042			0.00076	0
19/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00086			0.00145	35,000
19/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00109			0.00180	0
19/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00409			0.00604	4,000
19/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00671			0.01059	0
19/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.67335			0.76566	502
19/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	1.13962			1.24165	0
19/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.22358			0.28078	0
19/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.31340			0.38360	0
19/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00126			0.00205	10,000
19/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00306			0.00462	0
19/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00694			0.01093	32,000
19/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.01574			0.02370	0
19/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00005			0.00010	1,000
19/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.53860			134.64370	0
19/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.95331			1.05273	0
19/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.35264			0.42648	0
19/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00012			0.00024	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00023			0.00045	0
19/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00008			0.00015	30,000
19/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.45779			0.53953	31,000
19/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.59767			0.68693	0
19/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00419			0.00617	0
19/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.01123			0.01724	0
19/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00002			0.00002	0
19/02/2016	\$ / R On 15 March 2016			Any day expiry	15.46430			15.35920	350
19/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.19878			0.17857	0
19/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.52448			0.60937	0
19/02/2016	\$ / R On 16 March 2016			Any day expiry	15.46720			15.36210	0
19/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.12902			2.02479	0
19/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.89420			0.81138	17,991
19/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00182			0.00269	17,991
19/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.05700			0.07928	0
19/02/2016	\$ / R On 23 March 2016			Any day expiry	15.48760			15.38220	0
19/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.67282			0.60705	19,744
19/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.82444			1.72102	0
19/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.15522			0.19485	0
19/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00684			0.00882	19,744
19/02/2016	\$ / R On 29 March 2016			Any day expiry	15.50540			15.39980	140
19/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.70566			3.60023	0
19/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.53047			0.47753	250
19/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.23365			0.21024	150
19/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.01266			1.90920	0
19/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.68825			0.77044	0
19/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.27507			0.32773	0
19/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00026			0.00043	250
19/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00726			0.00940	150
19/02/2016	\$ / R On 31 March 2016			Any day expiry	15.51140			15.40570	359
19/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.09588			0.08709	0
19/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.31448			1.41139	0
19/02/2016	\$ / R On 04 April 2016			Any day expiry	15.52320			15.41750	140
19/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
19/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.66680			100.77250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 05 April 2016			Any day expiry	15.52620			15.42040	0
19/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.10531			0.09581	0
19/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.29958			0.27076	5,000
19/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.36911			1.46541	0
19/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.64338			0.72036	0
19/02/2016	\$ / R On 06 April 2016			Any day expiry	15.52920			15.42330	0
19/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.25430			0.22988	0
19/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.76510			0.84658	0
19/02/2016	\$ / R On 07 April 2016			Any day expiry	15.53220			15.42630	0
19/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.21119			0.19108	5,000
19/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.90899			0.99478	0
19/02/2016	\$ / R On 11 April 2016			Any day expiry	15.54400			15.43800	100
19/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.29597			0.26836	0
19/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.73197			0.81036	0
19/02/2016	\$ / R On 15 April 2016			Any day expiry	15.55590			15.44980	2,267
19/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.34764			0.31634	0
19/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.68174			0.75654	0
19/02/2016	\$ / R On 18 April 2016			Any day expiry	15.56480			15.45860	0
19/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.11231			0.10230	5,000
19/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.63171			1.53555	0
19/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.55636			0.50734	17,896
19/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.63751			1.73370	0
19/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.03691			0.04695	17,896
19/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.41156			0.46874	0
19/02/2016	\$ / R On 20 April 2016			Any day expiry	15.57080			15.46450	700
19/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.17160			0.15643	0
19/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.31080			1.40193	0
19/02/2016	\$ / R On 25 April 2016			Any day expiry	15.58570			15.47910	0
19/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.17322			0.15964	10,000
19/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.39752			1.49054	0
19/02/2016	\$ / R On 26 April 2016			Any day expiry	15.58860			15.48210	0
19/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.11239			2.01110	0
19/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.28254			0.26012	150
19/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.19752			0.18230	10,000
19/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.48940			0.45074	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.79033			3.68437	0
19/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.98394			1.06802	0
19/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00173			0.00227	250
19/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.02379			0.02900	150
19/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.29892			1.39020	0
19/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.56080			0.62864	0
19/02/2016	\$ / R On 29 April 2016			Any day expiry	15.59760			15.49090	500
19/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.31253			0.28885	0
19/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.94493			1.02795	0
19/02/2016	\$ / R On 04 May 2016			Any day expiry	15.61240			15.50560	370
19/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.22597			0.21109	0
19/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.31357			1.40549	0
19/02/2016	\$ / R On 10 May 2016			Any day expiry	15.63030			15.52320	0
19/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.62875			0.58399	8,403
19/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.45167			1.36536	0
19/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.10137			0.12216	8,403
19/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.50845			0.57079	0
19/02/2016	\$ / R On 13 May 2016			Any day expiry	15.63920			15.53200	550
19/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.45356			0.42450	0
19/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.79436			0.87250	0
19/02/2016	\$ / R On 16 May 2016			Any day expiry	15.64820			15.54080	100
19/02/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.46221			0.43344	0
19/02/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.80401			0.88264	0
19/02/2016	\$ / R On 17 May 2016			Any day expiry	15.65110			15.54370	100
19/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.22948			0.21846	0
19/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.52838			1.62476	0
19/02/2016	\$ / R On 19 May 2016			Any day expiry	15.65710			15.70100	0
19/02/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.58813			0.00000	5,000
19/02/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.63103			0.00000	0
19/02/2016	\$ / R On 27 May 2016			Any day expiry	15.68110			15.57330	0
19/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.22278			2.12185	0
19/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.31683			0.30020	150
19/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.46926			0.44145	250
19/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.88532			3.77798	0
19/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.33573			1.42690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.04168			0.04855	150
19/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.91816			0.99815	0
19/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00422			0.00468	250
19/02/2016	\$ / R On 31 May 2016			Any day expiry	15.69310			15.58520	338
19/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.13571			1.06481	0
19/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.26261			0.29961	0
19/02/2016	\$ / R On 06 June 2016			Any day expiry	15.71120			15.60310	0
19/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.79323			0.74333	1,000
19/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.51808			3.41054	0
19/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.53203			0.59023	0
19/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00688			0.00744	1,000
19/02/2016	\$ / R On 08 June 2016			Any day expiry	15.71730			15.60900	0
19/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.65233			0.61265	8,219
19/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.33208			1.25353	0
19/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.21478			0.24453	8,219
19/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.71503			0.78365	0
19/02/2016	\$ / R On 09 June 2016			Any day expiry	15.72030			15.61200	264
19/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.44592			2.34375	0
19/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.46477			2.36244	0
19/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.45534			2.35309	0
19/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03562			0.04175	0
19/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03447			0.04044	0
19/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03504			0.04109	0
19/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.73230			15.62390	190,915
19/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.55402			0.52095	3,000
19/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.50166			0.47194	0
19/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.58934			0.55405	0
19/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.57142			0.53725	0
19/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.41877			0.39525	0
19/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.12052			0.11589	25,000
19/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.62488			1.53742	0
19/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.62677			0.58914	500
19/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.17719			1.10612	0
19/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.53050			0.49893	0
19/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.35721			0.33803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.09784			1.03277	0
19/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.07920			1.01502	53,633
19/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.12356			1.05681	330
19/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.17264			0.16466	850
19/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.16545			0.15793	17,500
19/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.56304			2.46000	0
19/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.28215			2.18173	53,633
19/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.47799			2.37565	0
19/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.51110			0.48077	750
19/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.43203			0.40737	0
19/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.42403			0.40005	36,230
19/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.39874			0.37662	0
19/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.84083			2.73594	0
19/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.25451			2.15439	0
19/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.45917			2.35700	0
19/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.32805			0.31094	8,000
19/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.19633			0.18677	0
19/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.33408			0.31654	0
19/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.15573			0.14885	6,600
19/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.75407			2.64970	0
19/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.57956			3.47169	0
19/02/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.24632			0.00000	0
19/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.39389			0.37211	0
19/02/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.30141			0.28618	10,000
19/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.46858			2.36633	0
19/02/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.25336			0.00000	0
19/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.42901			1.34743	0
19/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.33206			0.31466	700
19/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.30692			0.29130	550
19/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.50315			2.60403	0
19/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.34690			0.39112	15,840
19/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.32126			0.36291	0
19/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.44034			2.54076	0
19/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.52178			1.61264	10,000
19/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.29489			0.33222	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.33554			0.37887	35,000
19/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.96820			1.04503	20,000
19/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.43491			1.52412	0
19/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02177			0.02580	750
19/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.79447			0.86524	0
19/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04985			0.05783	545
19/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.85704			0.93015	41,005
19/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.98822			3.09199	0
19/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.14258			0.16352	3,000
19/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.92172			0.99705	0
19/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.02936			1.10804	15,300
19/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.88912			0.96335	0
19/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.23647			1.32135	0
19/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.54575			1.63704	0
19/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.25403			2.35287	0
19/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.52976			1.62076	0
19/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05221			0.06049	36,230
19/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03687			0.04310	0
19/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.19671			0.22353	17,500
19/02/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.26402			0.00000	29,150
19/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.63462			1.72740	0
19/02/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.65911			1.75228	0
19/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03628			0.04243	0
19/02/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.26106			0.00000	0
19/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.22173			1.30615	0
19/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.29644			1.38272	0
19/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.31159			1.39821	850
19/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00726			0.00779	330
19/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03074			0.03610	700
19/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01853			0.02204	6,600
19/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.00880			1.08687	0
19/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.19973			1.28347	300
19/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.59343			2.69495	0
19/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03569			0.04175	0
19/02/2016	\$ / R On 24 June 2016			Any day expiry	15.76550			15.65670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.03133			0.96988	0
19/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.44100			0.41629	7,900
19/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.43583			0.48318	7,900
19/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.31550			1.39959	0
19/02/2016	\$ / R On 28 June 2016			Any day expiry	15.77760			15.66870	0
19/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.98435			3.87565	0
19/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.36463			0.34555	150
19/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.46092			0.43505	250
19/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.33260			2.23499	0
19/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.62703			1.71685	0
19/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00675			0.00695	250
19/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05500			0.06629	150
19/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.30332			1.38635	0
19/02/2016	\$ / R On 26 July 2016			Any day expiry	15.86200			15.75210	0
19/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.26688			0.25187	7,229
19/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.57496			0.54209	0
19/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.59488			2.68977	0
19/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.31296			1.38999	7,229
19/02/2016	\$ / R On 27 July 2016			Any day expiry	15.86500			15.75510	0
19/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.44881			0.42376	250
19/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.43217			2.33185	0
19/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.38626			0.36394	150
19/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.07368			3.96350	0
19/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.06717			0.07675	150
19/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.71381			1.79866	0
19/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00868			0.00840	250
19/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.97126			2.05884	0
19/02/2016	\$ / R On 11 August 2016			Any day expiry	15.91030			15.79980	0
19/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.05481			0.99618	2,000
19/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.22575			3.11624	0
19/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.66451			0.71638	0
19/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01545			0.01644	2,000
19/02/2016	\$ / R On 15 August 2016			Any day expiry	15.92230			15.81180	105
19/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.64741			0.61059	0
19/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.33511			1.40879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 26 August 2016			Any day expiry	15.95600			15.84520	0
19/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.16815			4.05692	0
19/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.53665			2.43661	0
19/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.43502			0.41039	250
19/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.39432			0.37212	150
19/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08065			0.09141	150
19/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.17902			2.26519	0
19/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.36832			2.45692	0
19/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01215			0.01172	250
19/02/2016	\$ / R On 06 September 2016			Any day expiry	15.99120			15.87980	0
19/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.57732			2.47666	0
19/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.40632			2.30852	0
19/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.45974			0.43492	0
19/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.44854			0.42432	0
19/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11512			0.12872	0
19/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08612			0.09686	0
19/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.20854			2.29512	0
19/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.25734			2.34452	0
19/02/2016	\$ / R On 08 September 2016			Any day expiry	15.99760			15.88610	0
19/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.55586			0.52705	48,990
19/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.34785			2.25126	0
19/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13025			0.14516	48,990
19/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.85826			1.94095	0
19/02/2016	\$ / R On 09 September 2016			Any day expiry	16.00080			15.88920	0
19/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.45820			0.43378	0
19/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.58914			2.48841	0
19/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.25740			2.34458	0
19/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08834			0.09921	0
19/02/2016	\$ / R On 13 September 2016			Any day expiry	16.01360			15.90180	0
19/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.32960			0.31244	1,000
19/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.51270			1.43622	0
19/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.02600			3.12064	0
19/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.44910			0.48442	1,000
19/02/2016	\$ / R On 15 September 2016			Any day expiry	16.02000			15.90810	259
19/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.79713			2.69276	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.77928			2.67514	0
19/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.78820			2.68394	0
19/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06820			0.07584	0
19/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06928			0.07704	0
19/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06713			0.07466	0
19/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.03280			15.92070	135,999
19/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.54850			0.52062	405
19/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.85622			2.75098	0
19/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.70352			0.66741	0
19/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.81143			2.70678	0
19/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.79361			2.68919	0
19/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.86194			0.81729	0
19/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.80251			2.69798	0
19/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.26163			0.25226	17,500
19/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.84233			1.75629	0
19/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.50804			0.48099	10,000
19/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07081			0.07849	0
19/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06863			0.07608	0
19/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.18914			1.25659	0
19/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.01570			2.09992	0
19/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06342			0.07028	405
19/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.53072			1.60671	0
19/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.30953			0.33559	17,500
19/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.17524			2.26029	0
19/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06971			0.07728	0
19/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.77883			3.88156	0
19/02/2016	\$ / R On 28 September 2016			Any day expiry	16.06150			15.94900	0
19/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.27769			4.16515	0
19/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.43620			0.41421	250
19/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.41104			0.39057	150
19/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.66084			2.55914	0
19/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01619			0.01615	250
19/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09934			0.11014	150
19/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.75954			2.85157	0
19/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.62470			2.71521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 26 October 2016			Any day expiry	16.15110			16.03700	0
19/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.76388			2.66084	0
19/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.42207			0.40348	150
19/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.43336			0.41405	250
19/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.36941			4.25600	0
19/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.12097			3.21648	0
19/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11278			0.12384	150
19/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.05226			3.14705	0
19/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01831			0.01900	250
19/02/2016	\$ / R On 28 November 2016			Any day expiry	16.25700			16.14130	0
19/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.88165			2.77804	0
19/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.47704			4.36296	0
19/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.43380			0.41634	400
19/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.57680			3.67504	0
19/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02004			0.02166	250
19/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12465			0.13674	150
19/02/2016	\$ / R On 14 December 2016			Any day expiry	16.30980			16.19320	251
19/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.71821			3.60351	0
19/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.69913			3.58444	0
19/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.70867			3.59397	0
19/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04841			0.05031	0
19/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04887			0.05077	0
19/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04933			0.05124	0
19/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.42631			0.42740	0
19/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.42880			0.42989	0
19/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.42384			0.42494	0
19/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.10911			1.11020	0
19/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.11664			1.11774	0
19/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.10160			1.10269	0
19/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.32620			16.20940	16,803
19/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.12430			3.01627	0
19/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.35036			1.29288	0
19/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.54823			0.52735	10,000
19/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.05735			1.01179	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.42643			0.41653	6,600
19/02/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.41164			0.40265	368
19/02/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.33133			0.31222	5,700
19/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.87281			1.79147	0
19/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.63886			1.57062	86,321
19/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.08134			1.03441	0
19/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.43266			0.42238	600
19/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.37314			0.35207	32,200
19/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.44035			1.37938	0
19/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.13843			1.08911	0
19/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.46498			0.45274	1,365
19/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.19348			3.08431	0
19/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.46046			0.44849	150
19/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.88545			1.80376	0
19/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.56186			0.54029	17,000
19/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.50990			0.49495	10,303
19/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.38272			0.36465	0
19/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.03934			0.03633	0
19/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.54704			4.43065	0
19/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.83806			0.80307	0
19/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.74978			1.67585	0
19/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.58684			1.52044	0
19/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.26621			1.21210	0
19/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.18721			1.13588	0
19/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.17532			0.16412	0
19/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.52366			0.50537	83,003
19/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.63535			0.61008	1,700
19/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.45514			0.44350	250
19/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.11571			3.00784	0
19/02/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.11648			2.02878	0
19/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.93017			1.84725	0
19/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.36037			0.33990	500
19/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.41596			0.40670	10,000
19/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.32442			0.30564	69,895
19/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.64264			0.61700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.16068			1.11043	0
19/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.08152			2.97426	0
19/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.95538			2.85063	0
19/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.54526			0.52453	2,310
19/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.44320			0.43228	725
19/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.13290			3.02472	0
19/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.08728			0.09491	725
19/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.83878			3.94334	0
19/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.34223			1.40971	725
19/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.88426			3.98909	0
19/02/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.24513			5.34282	0
19/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.76064			0.81104	69,895
19/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.91415			0.96998	10,000
19/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.14001			1.20270	500
19/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.71266			0.76122	0
19/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.34746			3.44597	0
19/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.75915			2.85068	0
19/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.93894			4.04410	0
19/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.26023			4.36713	0
19/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.02416			1.08348	32,800
19/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.20203			3.29795	0
19/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.09951			0.10844	0
19/02/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.42028			0.44938	5,700
19/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.18646			4.29298	0
19/02/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.44544			4.55325	0
19/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.49115			1.56239	15,000
19/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.09810			0.10687	0
19/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.85912			6.96472	0
19/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.94694			5.04267	0
19/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.10532			0.11486	6,600
19/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.54661			0.58207	27,368
19/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.62358			0.66645	6,985
19/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.44514			1.51501	6,600
19/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.72644			2.81760	0
19/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.06700			4.17288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09670			0.10532	0
19/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.30448			1.37103	1,365
19/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.21906			3.31513	0
19/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.12918			0.14123	150
19/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.29822			5.39624	0
19/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02084			0.02125	250
19/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.03417			5.13050	0
19/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.38976			4.49730	0
19/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.65314			10.76693	0
19/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.51397			0.54785	100
19/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.85652			4.95525	0
19/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.43370			3.53555	0
19/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.02186			2.10367	7,500
19/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.12566			3.22089	0
19/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.53925			0.57436	1,700
19/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.26101			1.32648	0
19/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.58590			16.46560	0
19/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.49883			0.48969	1,800
19/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.35078			1.29993	0
19/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.98609			1.91043	0
19/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.98045			1.90495	0
19/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.26303			1.21558	0
19/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.97481			1.89948	0
19/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.33293			5.44409	0
19/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.51488			1.58433	1,800
19/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.74455			0.78935	0
19/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.67713			1.74998	0
19/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.74891			0.79388	0
19/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.74019			0.78483	0
19/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.81560			16.69960	0
19/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.21187			2.13997	0
19/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.20116			2.12959	0
19/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.20650			2.13477	0
19/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.91556			0.95999	0
19/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.90627			0.95037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.91090			0.95517	0
19/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.46140			15.35630	1,147
19/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.07156			2.96662	0
19/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.06156			2.95663	0
19/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.05157			2.94663	0
19/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00016			0.00033	0
19/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00017			0.00033	0
19/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00016			0.00032	0
19/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.73230			15.62390	222
19/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.32842			2.22751	0
19/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.31915			2.21833	0
19/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.33770			2.23669	0
19/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04612			0.05361	0
19/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04685			0.05443	0
19/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04540			0.05279	0
19/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.03280			15.92070	127
19/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.50675			1.43027	0
19/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.51302			1.43635	0
19/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.50049			1.42422	0
19/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.47395			0.50957	0
19/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.47022			0.50565	0
19/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.47769			0.51352	0
19/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.32620			16.20940	20
19/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.88104			1.80066	0
19/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.86860			1.78862	0
19/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.87481			1.79464	0
19/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.54861			0.58524	0
19/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.55240			0.58922	0
19/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.54484			0.58126	0
19/02/2016	£ / R On 26 February 2016			Any day expiry	21.98500			21.98440	163
19/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.23333			0.24708	0
19/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.33833			0.35268	0
19/02/2016	£ / R On 29 February 2016			Any day expiry	21.99780			21.99720	56

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	0.30752			0.32079	0
19/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.33972			0.35359	0
19/02/2016	£ / R On 07 March 2016			Any day expiry	22.02700			22.02610	115
19/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.38615			0.39961	0
19/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.47915			0.49351	0
19/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.05610			22.05510	39,640
19/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.87297			2.87325	0
19/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.85316			2.85345	0
19/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.17887			0.19026	0
19/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.38882			1.39528	0
19/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.01870			0.02149	7,800
19/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.51369			0.52784	0
19/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.86306			2.86335	0
19/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.07396			0.08189	11,400
19/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.50759			0.52274	6,000
19/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.27277			1.28516	4,000
19/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00687			0.00815	0
19/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00706			0.00835	0
19/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.96786			1.97679	0
19/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00696			0.00825	0
19/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.08272			0.09018	21,300
19/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.26260			3.26639	0
19/02/2016	£ / R On 15 April 2016			Any day expiry	22.19340			22.19220	121
19/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.23084			0.23194	0
19/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.23744			2.23974	0
19/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.45120			22.44810	4,301
19/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.26673			2.26384	0
19/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.54676			0.54542	1,300
19/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.27422			2.27133	0
19/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.25925			2.25637	0
19/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.22989			0.22949	2,600
19/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.31553			0.31574	0
19/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.39556			2.39732	0
19/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.31805			0.31827	0
19/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.31302			0.31323	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.27869			4.28139	0
19/02/2016	£ / R On 08 September 2016			Any day expiry	22.84350			22.83900	0
19/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.73718			1.72993	0
19/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.65240			0.64803	12,264
19/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.32371			2.31661	0
19/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.74193			1.73468	0
19/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.73243			1.72519	0
19/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.68021			0.67761	12,264
19/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.15368			1.15093	0
19/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.14843			1.14568	0
19/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.65890			3.65903	0
19/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.15893			1.15619	0
19/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.89580			22.89060	900
19/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.46667			1.45905	0
19/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.47064			1.46301	0
19/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.47462			1.46698	0
19/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.57484			1.57241	0
19/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.56882			1.56638	0
19/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.58087			1.57845	0
19/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.33240			23.32350	0
19/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.06493			2.05317	0
19/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.06039			2.04865	0
19/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.83079			0.82349	783
19/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.06947			2.05770	0
19/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.90397			1.89266	0
19/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.07919			5.06708	0
19/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.36707			1.36420	0
19/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.43839			4.43999	0
19/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.37799			1.37515	0
19/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.37253			1.36967	0
19/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.15679			0.15358	783
19/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.58157			1.57916	783
19/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13693			0.13506	5,671
19/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02693			0.02507	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01696			0.01510	0
19/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03693			0.03506	0
19/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00002			0.00004	0
19/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13977			0.13783	5,474
19/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02002			0.01823	0
19/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02984			0.02791	0
19/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01146			0.01008	0
19/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00170			0.00225	0
19/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00025			0.00041	0
19/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00008			0.00008	0
19/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14297			0.14097	1,056
19/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01550			0.01411	0
19/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02371			0.02195	0
19/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03312			0.03115	0
19/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00074			0.00098	0
19/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00018	0
19/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00253			0.00313	0
19/02/2016	€ / R On 19 February 2016			Any day expiry	17.09800			16.99030	0
19/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	1.69800			1.59033	0
19/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.03800			0.93063	0
19/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00000			0.00033	0
19/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00000			0.00003	0
19/02/2016	€ / R On 24 February 2016			Any day expiry	17.10100			16.98680	100
19/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.00489			0.00349	0
19/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	1.21389			1.32669	0
19/02/2016	€ / R On 26 February 2016			Any day expiry	17.10510			16.99090	34
19/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.56615			1.45364	0
19/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00105			0.00274	0
19/02/2016	€ / R On 07 March 2016			Any day expiry	17.11190			16.99770	5
19/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.55379			1.44358	0
19/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.01189			0.01588	0
19/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.16900			17.05450	75,210

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.17012			3.05615	0
19/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.27346			2.16012	24,000
19/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.94894			0.86382	36,640
19/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.25670			1.15621	26,000
19/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00308			0.00336	0
19/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.31990			3.20586	0
19/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.18010			3.06613	0
19/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.21121			1.11237	650
19/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.51910			0.46532	19,500
19/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.96904			3.85490	0
19/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.16014			3.04617	0
19/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.22028			1.12109	0
19/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.57178			2.45818	0
19/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.14017			3.02621	0
19/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.21391			2.10063	0
19/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.60693			0.54546	0
19/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.11901			4.00479	0
19/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.07758			0.98444	24,000
19/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.12467			2.01150	0
19/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.80857			1.69615	25,000
19/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.07994			0.10932	0
19/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.03770			0.05171	0
19/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.73408			4.84886	0
19/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00112			0.00165	0
19/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00446			0.00562	33,200
19/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00114			0.00167	0
19/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.04221			0.05787	0
19/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00110			0.00163	0
19/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00278			0.00368	15,000
19/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00117			0.00171	17,534
19/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00491			0.00613	15,000
19/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.25010			0.31082	0
19/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00004			0.00040	18,000
19/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.19793			0.25096	0
19/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00001			0.00029	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00090			0.00136	12,000
19/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.04128			0.05659	0
19/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00567			0.00700	0
19/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.05858			0.07994	0
19/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00957			0.01165	25,000
19/02/2016	€ / R On 22 March 2016			Any day expiry	17.12570			17.01500	293
19/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.09073			0.08217	0
19/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.38503			1.48717	0
19/02/2016	€ / R On 24 March 2016			Any day expiry	17.13670			17.02240	0
19/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.10052			0.09027	0
19/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.38382			1.48787	0
19/02/2016	€ / R On 15 April 2016			Any day expiry	17.16450			17.05010	11
19/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.17086			0.15314	0
19/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.50636			1.60304	0
19/02/2016	€ / R On 26 April 2016			Any day expiry	17.18330			17.06880	25
19/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.19937			0.18147	0
19/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.58607			1.68267	0
19/02/2016	€ / R On 29 April 2016			Any day expiry	17.19780			17.08310	0
19/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.21325			0.19524	0
19/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.58545			1.68214	0
19/02/2016	€ / R On 25 May 2016			Any day expiry	17.21490			17.10000	74
19/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.27946			0.26282	0
19/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.74456			1.84282	0
19/02/2016	€ / R On 27 May 2016			Any day expiry	17.23550			17.12030	0
19/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.29136			0.27382	0
19/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.73586			1.83352	0
19/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.52060			17.40210	42,067
19/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.36598			2.25684	0
19/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.34625			3.22904	0
19/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.76559			1.67022	6,000
19/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.35706			2.24805	0
19/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.37492			2.26564	0
19/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.09538			0.10474	0
19/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.20499			0.22812	0
19/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.09646			0.10595	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.09432			0.10354	0
19/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02565			0.02694	6,000
19/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.91710			17.79420	9,388
19/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.07989			2.96713	0
19/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.09734			2.98443	0
19/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.08861			2.97577	0
19/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.12151			0.13157	0
19/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.12279			0.13293	0
19/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.12024			0.13023	0
19/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.30990			18.18120	4,500
19/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.01050			1.91426	0
19/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.01651			1.92014	0
19/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.40309			2.29750	0
19/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.07731			1.97965	0
19/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.68745			0.64583	2,912
19/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.02253			1.92603	0
19/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.52260			0.49483	2,961
19/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.70661			0.73894	0
19/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.71060			0.74306	0
19/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.17755			3.26463	0
19/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.70263			0.73483	0
19/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.11270			4.21363	0
19/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.66741			0.69845	2,961
19/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.49319			0.51630	2,912
19/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.94010			10.97850	13,313
19/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.44055			1.47906	0
19/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.43058			1.46908	0
19/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.02726			0.03748	200
19/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.45053			1.48903	0
19/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.14185			1.18058	0
19/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.23344			0.26444	0
19/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00076			0.00125	200
19/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.02842			0.03892	200
19/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.55489			0.59168	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00043			0.00053	0
19/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00175			0.00208	200
19/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00045			0.00056	0
19/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.49716			0.46898	0
19/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00048			0.00058	0
19/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01479			0.01318	0
19/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.48832			0.46042	0
19/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.66066			1.62275	0
19/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.09334			0.08594	200
19/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.08390			11.12190	3,067
19/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.07756			1.10986	0
19/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.08591			1.11829	0
19/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.09429			1.12674	0
19/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.09201			0.08639	0
19/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.09039			0.08484	0
19/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.09366			0.08796	0
19/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.25020			11.28670	600
19/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.23135			1.26000	0
19/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.21577			1.24424	0
19/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.22355			1.25210	0
19/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.17115			0.16330	0
19/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.17557			0.16754	0
19/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.17335			0.16540	0
19/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.41600			11.45040	152
19/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.09818			1.12383	0
19/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.10487			1.13060	0
19/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.09151			1.11708	0
19/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.35218			0.34343	0
19/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.35551			0.34668	0
19/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.34887			0.34020	0
19/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.19000			11.21870	0
19/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.42416			0.44971	0
19/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.41587			0.44130	0
19/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.43252			0.45818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03416			0.03101	0
19/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.03252			0.02948	0
19/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.03587			0.03260	0
19/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.38820			11.41610	0
19/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.70137			0.72409	0
19/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.69475			0.71740	0
19/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.70802			0.73082	0
19/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.19317			0.18799	0
19/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.19655			0.19130	0
19/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.18982			0.18472	0
19/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.60830			15.44880	6,782
19/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.71119			0.60670	0
19/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.72622			0.62023	0
19/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.71868			0.61344	0
19/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.11038			0.16464	0
19/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.11289			0.16790	0
19/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.10792			0.16143	0
19/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.95520			15.79200	0
19/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.72824			1.59889	0
19/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.71232			1.58355	0
19/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.72027			1.59121	0
19/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.16304			0.19689	0
19/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.16507			0.19921	0
19/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.16712			0.20155	0
19/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.36190			2.34560	0
19/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.17669			0.16194	0
19/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.15827			0.14402	0
19/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.16743			0.15291	0
19/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00553			0.00731	0
19/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00637			0.00842	0
19/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00479			0.00634	0
19/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.37400			2.35620	22,550
19/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.20335			0.19121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.21060			0.19823	0
19/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.19622			0.18430	0
19/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05222			0.05810	0
19/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04935			0.05501	0
19/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04660			0.05203	0
19/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.30260			2.28700	0
19/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.17062			0.15710	0
19/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.15279			0.13994	0
19/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.16165			0.14844	0
19/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00802			0.01010	0
19/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.01019			0.01294	0
19/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00905			0.01144	0
19/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.35020			2.33400	0
19/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27844			0.26531	0
19/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28647			0.27309	0
19/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29460			0.28098	0
19/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02627			0.02909	0
19/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02824			0.03131	0
19/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02440			0.02698	0
19/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	1.98900			1.97410	0
19/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00613			0.00527	0
19/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00523			0.00452	0
19/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00445			0.00387	0
19/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.14623			0.16042	0
19/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.13713			0.15117	0
19/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.15545			0.16977	0
19/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.02390			2.00870	3,381
19/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.05004			0.04660	0
19/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.04755			0.04431	0
19/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.05265			0.04901	0
19/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.15614			0.16790	0
19/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.16365			0.17561	0
19/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.14875			0.16031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.06110			2.04580	0
19/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.09354			0.08816	0
19/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.10046			0.09464	0
19/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.09695			0.09134	0
19/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16585			0.17554	0
19/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.17244			0.18236	0
19/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.15936			0.16884	0
19/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.09640			2.08010	0
19/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.13496			0.12836	0
19/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.13874			0.13193	0
19/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.14262			0.13560	0
19/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17234			0.18183	0
19/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.17856			0.18826	0
19/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16622			0.17550	0
19/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15130			0.15030	1,266
19/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15110			0.14940	0
19/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15110			0.14870	0
19/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07610			0.07500	0
19/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06170			0.06150	0
19/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05790			0.05790	0
19/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.15560			10.14860	0
19/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.01811			1.01165	0
19/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.99831			0.99188	0
19/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.00823			1.00179	0
19/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00251			0.00305	0
19/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00271			0.00328	0
19/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00263			0.00319	0
19/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.27700			10.26940	0
19/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.31235			1.30476	0
19/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.29330			1.28573	0
19/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.30282			1.29524	0
19/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02582			0.02584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02630			0.02633	0
19/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02535			0.02536	0
19/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.42040			10.41130	0
19/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.10384			1.09415	0
19/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.11173			1.10200	0
19/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.09599			1.08632	0
19/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.15559			0.15502	0
19/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.15344			0.15285	0
19/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.15133			0.15070	0
19/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.38410			1.37620	0
19/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.02590			0.03380	0
19/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.03590			0.04380	0
19/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.01590			0.02380	0
19/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39930			1.39120	0
19/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07930			0.07120	0
19/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05930			0.05120	0
19/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06930			0.06120	0
19/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41450			1.40600	0
19/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01450			0.00600	0
19/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00450			0.00000	0
19/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00400	0
19/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00550			0.01400	0
19/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42860			1.41970	0
19/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02860			0.01970	0
19/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01860			0.00970	0
19/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00860			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00030	0
19/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
19/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11040			1.11060	2
19/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11370			1.11380	0
19/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11750			1.11770	0
19/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,394.49000			27,198.42000	0
19/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	10.97800			10.94190	0
19/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.98442			0.95060	0
19/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.99424			0.96035	0
19/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.00406			0.97011	0
19/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00624			0.00845	0
19/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00606			0.00821	0
19/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00642			0.00870	0
19/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.14100			11.10730	0
19/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.04067			1.01490	0
19/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.04876			1.02287	0
19/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.05686			1.03087	0
19/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.10776			0.11557	0
19/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.10967			0.11760	0
19/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.10586			0.11357	0
19/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.19850			5.16020	0
19/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.68884			0.65082	0
19/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.69881			0.66077	0
19/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.70878			0.67073	0
19/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00028			0.00053	0
19/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00034			0.00062	0
19/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00031			0.00057	0
19/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.15420			5.11670	0
19/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.45378			0.42193	0
19/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.43776			0.40629	0
19/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.44574			0.41408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.06154			0.06738	0
19/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.05958			0.06523	0
19/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.06356			0.06959	0
19/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.33110			1.32090	1
19/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.25200			1.24330	0
Future Open Interest									1,417,872.00
Option Open Interest									2,618,472.00
Grand Total									4,036,344.00