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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/02/2016 TO: 23/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 23 February 2016			Any day expiry	15.17470			15.23500	0
23/02/2016	\$ / R On 23 February 2016	15.82	C	Any day expiry	0.00000			0.00122	0
23/02/2016	\$ / R On 23 February 2016	15.82	P	Any day expiry	0.64530			0.58622	0
23/02/2016	\$ / R On 24 February 2016			Any day expiry	15.17760			15.23500	0
23/02/2016	\$ / R On 24 February 2016	15.87	C	Any day expiry	0.00084			0.00715	1,000
23/02/2016	\$ / R On 24 February 2016	15.87	P	Any day expiry	0.69324			0.64215	0
23/02/2016	\$ / R On 25 February 2016			Any day expiry	15.17760			15.23500	0
23/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.35576			0.41954	250
23/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.37760			3.43500	0
23/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.67762			1.73501	0
23/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.01017			0.02490	150
23/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.47257			0.42990	0
23/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00000			0.00000	250
23/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01816			0.02454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00002			0.00001	150
23/02/2016	\$ / R On 26 February 2016			Any day expiry	15.17760			15.23790	392
23/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.54322			0.60412	0
23/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01562			0.01622	0
23/02/2016	\$ / R On 29 February 2016			Any day expiry	15.18610			15.24640	306
23/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.26675			1.32744	0
23/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.60330			0.65756	100
23/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.00401			0.00544	5,000
23/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.97791			0.91904	0
23/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01720			0.01116	0
23/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00065			0.00104	100
23/02/2016	\$ / R On 01 March 2016			Any day expiry	15.18890			15.24930	0
23/02/2016	\$ / R On 01 March 2016	15.20	C	Any day expiry	0.14610			0.00000	0
23/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.00239			0.00506	2,500
23/02/2016	\$ / R On 01 March 2016	15.20	P	Any day expiry	0.15720			0.00000	20,000
23/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	1.07349			1.01576	0
23/02/2016	\$ / R On 02 March 2016			Any day expiry	15.19170			15.25210	0
23/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.61090			0.66659	10,000
23/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.60175			0.65736	20,000
23/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.59263			0.64817	10,000
23/02/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.01209			0.02432	2,000
23/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.05779			0.08928	0
23/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01920			0.01449	0
23/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.02093			0.01607	0
23/02/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.68039			0.63222	0
23/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.02005			0.01526	0
23/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.36609			0.33718	0
23/02/2016	\$ / R On 03 March 2016			Any day expiry	15.19460			15.25500	269
23/02/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.02425			0.04108	0
23/02/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.61965			0.57608	0
23/02/2016	\$ / R On 04 March 2016			Any day expiry	15.19740			15.25780	0
23/02/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	0.74066			0.79930	0
23/02/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.08802			0.12234	2,500
23/02/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.01326			0.01150	0
23/02/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.36062			0.33454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 07 March 2016			Any day expiry	15.20600			15.26640	301
23/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.58987			0.65112	0
23/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.03387			0.03472	0
23/02/2016	\$ / R On 08 March 2016			Any day expiry	15.20890			15.14100	0
23/02/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.25209			0.00000	2,500
23/02/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.18319			0.00000	0
23/02/2016	\$ / R On 11 March 2016			Any day expiry	15.21740			15.27780	272
23/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.68754			2.74792	0
23/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00014			0.00012	0
23/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.22600			15.28630	781,001
23/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.67603			3.73633	0
23/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.39604			3.45634	0
23/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.17605			3.23635	0
23/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.67991			1.73960	12,000
23/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	0.94048			1.00124	43,156
23/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.68722			0.74753	1,204
23/02/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.31530			0.36658	0
23/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.17148			0.21032	0
23/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.14082			0.17591	0
23/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.13527			0.16962	5,000
23/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.12730			0.16053	12,000
23/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.00545			0.00840	0
23/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.00458			0.00708	31,000
23/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00237			0.00370	20,000
23/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.62603			3.68633	0
23/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.27604			3.33635	0
23/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.11605			3.17636	0
23/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.59798			0.65737	2,000
23/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.45090			0.50741	0
23/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.37948			0.43364	0
23/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.27328			0.32216	500
23/02/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.15552			0.00000	15,000
23/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.08932			0.11644	0
23/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.31604			3.37635	0
23/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.23810			1.29753	1,750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.04503			1.10516	0
23/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.36726			0.42094	0
23/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.29380			0.34391	0
23/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.13802			0.17274	10,000
23/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.04133			0.05823	0
23/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.03301			0.04737	1,000
23/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.01721			0.02596	0
23/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00339			0.00527	12,500
23/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00168			0.00263	0
23/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00000			0.00001	0
23/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.42604			3.48634	0
23/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.24901			0.29626	0
23/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.24022			0.28631	38,000
23/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.16819			0.20665	0
23/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.12991			0.16351	3,000
23/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	1.96766			2.02773	0
23/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.03547			1.09565	10,000
23/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.02762			0.04019	0
23/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.00752			0.01199	35,701
23/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.17601			4.23632	0
23/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.47310			1.53225	10,000
23/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.28682			1.34615	0
23/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.14116			1.20088	9,370
23/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	2.96607			3.02637	0
23/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.67618			2.73647	12,000
23/02/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.30983			0.36083	0
23/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.10356			0.13314	0
23/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.06740			0.09022	0
23/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.02303			0.03399	2,500
23/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.14656			0.18240	0
23/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.48633			2.54660	0
23/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.27664			2.33687	0
23/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.72938			1.78916	1,000
23/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.22604			3.28635	0

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23/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.39193			0.44657	0
23/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.36124			0.41468	0
23/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.09320			0.12102	1,000
23/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.07519			0.09962	2,000
23/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.03743			0.05317	0
23/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00024			0.00054	0
23/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.16605			3.22635	0
23/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	0.98783			1.04828	0
23/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	0.79141			0.85347	0
23/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.76396			0.82631	1,300
23/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.38567			0.44008	0
23/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.05398			0.07378	750
23/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.01504			0.02291	1,000
23/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.01313			0.02018	10,000
23/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.00596			0.00917	0
23/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00082			0.00126	12,500
23/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.60093			1.66044	0
23/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.18605			3.24635	0
23/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.42640			2.48666	20,000
23/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.12702			2.18719	0
23/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.02738			2.08750	1,000
23/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.48294			1.54210	0
23/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.29658			1.35590	788
23/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.05521			0.07529	0
23/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.55926			0.61809	29,370
23/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.52181			0.57997	0
23/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.22780			0.21761	0
23/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.27301			0.25996	0
23/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.47202			0.44644	0
23/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.49391			0.46721	0
23/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.92533			0.88193	0
23/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	1.00701			0.96107	0
23/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	1.24121			1.18966	10,000
23/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.53152			1.47569	1,000

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23/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.95739			1.89897	0
23/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.42568			2.36632	0
23/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.82400			6.76371	0
23/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.92400			7.86370	0
23/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.01903			0.01886	800
23/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00004			0.00005	788
23/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01210			0.01123	0
23/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	5.00424			4.94424	0
23/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.17126			0.16464	0
23/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.24728			0.23586	0
23/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.69919			0.66332	10,000
23/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.07198			0.07107	1,600
23/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.15593			0.15027	0
23/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00338			0.00286	0
23/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00003			0.00003	30,000
23/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00004			0.00005	1,000
23/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	1.07162			1.02389	0
23/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.28904			1.23661	0
23/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.77857			1.72078	201
23/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	3.01482			2.95496	0
23/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.50130			0.47423	0
23/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00005			0.00005	0
23/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.02183			0.02198	402
23/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.03541			0.03717	0
23/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00003			0.00003	42,370
23/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00004			0.00004	1,204
23/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.46482			0.43961	0
23/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.47927			0.45332	0
23/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.67945			1.62210	10,000
23/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	2.18637			2.12740	0
23/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.39548			0.37402	15,000
23/02/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.42952			0.00000	0
23/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00391			0.00330	0
23/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.02448			0.02494	0
23/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.05122			0.05123	0

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23/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.12490			0.12111	0
23/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.16348			0.15734	5,000
23/02/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.20930			0.20028	0
23/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00005			0.00005	0
23/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.17524			0.16838	3,000
23/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.61720			0.58472	0
23/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.63332			0.60014	0
23/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.96143			0.91687	0
23/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00005			0.00006	786
23/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00033			0.00030	10,000
23/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00064			0.00057	38,000
23/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.62996			1.57287	15,000
23/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.81921			0.77899	0
23/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.03796			0.04001	2,500
23/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.08326			0.08179	300
23/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.09581			0.09367	15,000
23/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.15967			0.15378	41,000
23/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00005			0.00005	0
23/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00040			0.00036	0
23/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00102			0.00089	35,000
23/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00138			0.00120	0
23/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00694			0.00580	4,000
23/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.01058			0.00960	0
23/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.82798			0.78748	502
23/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	1.33713			1.28388	0
23/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.28422			0.27001	0
23/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.40219			0.38035	0
23/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00166			0.00143	10,000
23/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00493			0.00414	0
23/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.01082			0.00985	32,000
23/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.01947			0.01935	0
23/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00004			0.00004	1,000
23/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.77400			134.71370	0
23/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.57756			0.54684	31,000
23/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.74140			0.70392	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.13703			1.08769	0
23/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.45056			0.42610	0
23/02/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.21383			0.20453	30,000
23/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00710			0.00595	0
23/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.01516			0.01458	0
23/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00007			0.00007	10,000
23/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00018			0.00017	0
23/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00004			0.00005	30,000
23/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00002	0
23/02/2016	\$ / R On 15 March 2016			Any day expiry	15.22890			15.28920	350
23/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.09219			0.11932	0
23/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.65329			0.62012	0
23/02/2016	\$ / R On 16 March 2016			Any day expiry	15.23170			15.29200	0
23/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.89405			1.95409	0
23/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.66864			0.72787	17,991
23/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00235			0.00209	17,991
23/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.06694			0.06587	0
23/02/2016	\$ / R On 23 March 2016			Any day expiry	15.25170			15.31200	0
23/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.47129			0.52455	19,744
23/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.58803			1.64720	0
23/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.18959			0.18255	0
23/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00633			0.00520	19,744
23/02/2016	\$ / R On 29 March 2016			Any day expiry	15.26890			15.32930	140
23/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.46915			3.52956	0
23/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.34975			0.40028	250
23/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.12709			0.15657	150
23/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.77430			1.83540	0
23/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.81819			0.78727	0
23/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.33085			0.32098	0
23/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00025			0.00026	250
23/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00540			0.00610	150
23/02/2016	\$ / R On 31 March 2016			Any day expiry	15.27470			15.33510	359
23/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.04302			0.05736	0
23/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.49832			1.45226	0
23/02/2016	\$ / R On 04 April 2016			Any day expiry	15.28620			15.34670	140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
23/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.90380			100.84330	0
23/02/2016	\$ / R On 05 April 2016			Any day expiry	15.28910			15.34960	0
23/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.17768			0.21331	5,000
23/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.04995			0.06570	0
23/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.55085			1.50610	0
23/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.75858			0.73371	0
23/02/2016	\$ / R On 06 April 2016			Any day expiry	15.29200			15.35250	0
23/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.14595			0.17798	0
23/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.89395			0.86548	0
23/02/2016	\$ / R On 07 April 2016			Any day expiry	15.29490			15.35540	0
23/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.11692			0.14495	5,000
23/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	1.05202			1.01955	0
23/02/2016	\$ / R On 11 April 2016			Any day expiry	15.30650			15.36700	100
23/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.17801			0.21385	0
23/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.85151			0.82685	0
23/02/2016	\$ / R On 15 April 2016			Any day expiry	15.31810			15.37860	2,267
23/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.21836			0.25854	0
23/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.79026			0.76994	0
23/02/2016	\$ / R On 18 April 2016			Any day expiry	15.32680			15.38730	0
23/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.05737			0.07448	5,000
23/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.39481			1.45795	0
23/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.38418			0.43593	17,896
23/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.82057			1.77718	0
23/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.03801			0.04065	17,896
23/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.47738			0.46863	0
23/02/2016	\$ / R On 20 April 2016			Any day expiry	15.33250			15.39310	700
23/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.09580			0.11990	0
23/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.47330			1.43680	0
23/02/2016	\$ / R On 25 April 2016			Any day expiry	15.34700			15.40760	0
23/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.09920			0.12325	10,000
23/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.56220			1.52565	0
23/02/2016	\$ / R On 26 April 2016			Any day expiry	15.34990			15.41060	180
23/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.87053			1.93352	0
23/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.17590			0.21073	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.11610			0.14275	10,000
23/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33621			0.38508	250
23/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.55121			3.61203	0
23/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.11600			1.09013	0
23/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00131			0.00143	250
23/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.02063			0.02292	150
23/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.45620			1.42215	0
23/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.64631			0.63448	0
23/02/2016	\$ / R On 29 April 2016			Any day expiry	15.35870			15.41940	500
23/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.19993			0.23697	0
23/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.07123			1.04757	0
23/02/2016	\$ / R On 04 May 2016			Any day expiry	15.37330			15.43410	370
23/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.14014			0.16906	0
23/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.46684			1.43496	0
23/02/2016	\$ / R On 10 May 2016			Any day expiry	15.39080			15.45180	0
23/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.45940			0.51359	8,403
23/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.22092			1.28591	0
23/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.11012			0.11411	8,403
23/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.57860			0.57179	0
23/02/2016	\$ / R On 13 May 2016			Any day expiry	15.39960			15.46060	550
23/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.31781			0.36365	0
23/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.89821			0.88305	0
23/02/2016	\$ / R On 16 May 2016			Any day expiry	15.40830			15.46940	100
23/02/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.32615			0.37239	0
23/02/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.90785			0.89299	0
23/02/2016	\$ / R On 17 May 2016			Any day expiry	15.41120			15.47240	100
23/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.14901			0.17740	0
23/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.68781			1.65500	0
23/02/2016	\$ / R On 19 May 2016			Any day expiry	15.41710			15.47820	0
23/02/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.43185			0.48411	5,000
23/02/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.71475			0.70591	0
23/02/2016	\$ / R On 23 May 2016			Any day expiry	15.42870			15.36100	0
23/02/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.58679			0.00000	5,000
23/02/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.51809			0.00000	0
23/02/2016	\$ / R On 27 May 2016			Any day expiry	15.44060			15.50200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.98331			2.04667	0
23/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.21805			0.25279	150
23/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.33702			0.38257	250
23/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.64478			3.70602	0
23/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.47745			1.45079	0
23/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.04271			0.04467	150
23/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.02642			1.01057	0
23/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00418			0.00402	250
23/02/2016	\$ / R On 31 May 2016			Any day expiry	15.45260			15.51410	338
23/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.92395			0.98723	0
23/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.29135			0.29313	0
23/02/2016	\$ / R On 06 June 2016			Any day expiry	15.47060			15.53220	0
23/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.61317			0.67164	1,000
23/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.27751			3.33883	0
23/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.59257			0.58944	0
23/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00691			0.00663	1,000
23/02/2016	\$ / R On 08 June 2016			Any day expiry	15.47660			15.53820	0
23/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.49493			0.54700	8,219
23/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.11035			1.17505	0
23/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.23375			0.23685	8,219
23/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.79833			0.78880	0
23/02/2016	\$ / R On 09 June 2016			Any day expiry	15.47960			15.54120	264
23/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.20789			2.27028	0
23/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.22675			2.28907	0
23/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.21732			2.27967	0
23/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03829			0.03908	0
23/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03715			0.03787	0
23/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03772			0.03847	0
23/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.49160			15.55330	201,685
23/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.44367			0.49246	2,000
23/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.42860			0.47659	0
23/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.41403			0.46122	3,000
23/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.07807			0.09306	25,000
23/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.37059			0.41524	0
23/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.30433			0.34391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.43401			1.49947	0
23/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.39436			1.45977	0
23/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.96660			1.02974	0
23/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.47535			0.52572	500
23/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.39444			0.44052	0
23/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.25564			0.29101	0
23/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.11477			0.13507	14
23/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.10963			0.12922	17,500
23/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.91826			0.98087	330
23/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.89476			0.95708	0
23/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.87742			0.93952	53,633
23/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.32519			2.38731	0
23/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.04425			2.10758	53,633
23/02/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.22538			0.25787	2,000
23/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.28837			0.32663	0
23/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.24015			2.30258	0
23/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.37838			0.42350	750
23/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.31478			0.35519	0
23/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30847			0.34838	36,230
23/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.60278			2.66423	0
23/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.22133			2.28384	0
23/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.51611			2.57773	0
23/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.01659			2.08007	0
23/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.23762			0.27130	0
23/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.23295			0.26618	8,000
23/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.13189			0.15442	0
23/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.10271			0.12135	6,600
23/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.33863			3.40031	0
23/02/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.02952			1.09325	0
23/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.28453			0.32246	0
23/02/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.21215			0.24361	10,000
23/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.23074			2.29320	0
23/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.20447			1.26934	0
23/02/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.03621			1.10000	0
23/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.23605			0.26958	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.21659			0.24827	550
23/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.68803			2.64592	0
23/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.35666			0.35757	0
23/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.38582			0.38622	15,840
23/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.62317			2.58177	0
23/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.57404			1.54771	0
23/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.66602			1.63800	0
23/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.32500			0.32644	8,000
23/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.37316			0.37378	35,000
23/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.88375			0.87242	0
23/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.07284			1.05722	20,000
23/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02451			0.02443	750
23/02/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.73378			1.70457	0
23/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.95207			0.93916	41,005
23/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05265			0.05428	545
23/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.36273			1.34061	0
23/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.13899			1.12194	10,300
23/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.15276			0.15647	3,000
23/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.98700			0.97329	0
23/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.02243			1.00792	0
23/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.18647			3.13976	0
23/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.43029			2.39112	0
23/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05499			0.05677	36,230
23/02/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.14241			0.14617	2,000
23/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.67445			1.64628	0
23/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.69135			1.66288	0
23/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03973			0.04054	0
23/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.78499			1.75497	0
23/02/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.81055			1.78031	0
23/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03914			0.03990	0
23/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.21287			0.21604	17,500
23/02/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.28461			0.28670	0
23/02/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.28792			0.28995	47,500
23/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.34687			1.32508	0
23/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.42677			1.40333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.44292			1.41916	14
23/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03359			0.03401	700
23/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00703			0.00701	330
23/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.78111			2.73805	0
23/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.32318			1.30189	300
23/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.11678			1.10020	0
23/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03855			0.03928	0
23/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02118			0.02093	6,600
23/02/2016	\$ / R On 24 June 2016			Any day expiry	15.52470			15.58650	0
23/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.83651			0.89650	0
23/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.32639			0.36555	7,900
23/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.48181			0.48000	7,900
23/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.44169			1.41905	0
23/02/2016	\$ / R On 28 June 2016			Any day expiry	15.53670			15.59850	0
23/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.74259			3.80476	0
23/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26657			0.30060	150
23/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.34370			0.38373	250
23/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.09784			2.16088	0
23/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.76987			1.74210	0
23/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00589			0.00626	250
23/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.06114			0.06238	150
23/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.42700			1.40523	0
23/02/2016	\$ / R On 26 July 2016			Any day expiry	15.62080			15.68300	0
23/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.19397			0.21933	7,229
23/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.44646			0.48954	0
23/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.76317			2.72633	0
23/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.42566			1.40654	7,229
23/02/2016	\$ / R On 27 July 2016			Any day expiry	15.62380			15.68600	0
23/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.34240			0.37923	250
23/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.19842			2.26162	0
23/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.28872			0.32263	150
23/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.83086			3.89408	0
23/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.07462			0.07562	150
23/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.84860			1.82323	0
23/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00706			0.00808	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.11492			2.08663	0
23/02/2016	\$ / R On 11 August 2016			Any day expiry	15.66880			15.73130	0
23/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.87096			0.92743	2,000
23/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.98765			3.04926	0
23/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.72216			0.71613	0
23/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01885			0.01797	2,000
23/02/2016	\$ / R On 15 August 2016			Any day expiry	15.68080			15.74330	105
23/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.51267			0.55738	0
23/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.44187			1.42408	0
23/02/2016	\$ / R On 26 August 2016			Any day expiry	15.71400			15.77680	0
23/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.92181			3.98657	0
23/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.29856			2.36068	0
23/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33529			0.37017	250
23/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.30205			0.33436	150
23/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08456			0.08388	150
23/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.32129			2.29337	0
23/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.51805			2.48756	0
23/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00781			0.00977	250
23/02/2016	\$ / R On 06 September 2016			Any day expiry	15.74850			15.81150	0
23/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.33778			2.39879	0
23/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.16930			2.23079	0
23/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.35909			0.39374	0
23/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.34977			0.38382	0
23/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.12080			0.11929	0
23/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08928			0.08729	0
23/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.35059			2.32224	0
23/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.40127			2.37232	0
23/02/2016	\$ / R On 08 September 2016			Any day expiry	15.75480			15.81780	0
23/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.44254			0.48132	48,990
23/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.11203			2.17349	0
23/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13723			0.13569	48,990
23/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.98774			1.96352	0
23/02/2016	\$ / R On 09 September 2016			Any day expiry	15.75790			15.82090	0
23/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.35861			0.39284	0
23/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.34958			2.41027	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.40071			2.37194	0
23/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09168			0.08937	0
23/02/2016	\$ / R On 13 September 2016			Any day expiry	15.77050			15.83360	0
23/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.25385			0.28037	1,000
23/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.29844			1.36055	0
23/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.19335			3.15677	0
23/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.47794			0.47695	1,000
23/02/2016	\$ / R On 15 September 2016			Any day expiry	15.77680			15.83990	259
23/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.55564			2.61730	0
23/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.53795			2.59961	0
23/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.54679			2.60845	0
23/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06999			0.06855	0
23/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07115			0.06971	0
23/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06884			0.06740	0
23/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.78930			15.85250	136,817
23/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.43779			0.47609	405
23/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.61389			2.67589	0
23/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.57100			0.61494	0
23/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.56950			2.63149	0
23/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.55185			2.61383	0
23/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.20687			0.22783	17,500
23/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.56067			2.62265	0
23/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.70841			0.75756	0
23/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.61679			1.67948	0
23/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.40233			0.43862	10,000
23/02/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.66322			0.00000	15,000
23/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07255			0.07133	0
23/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07020			0.06899	0
23/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.27911			1.26506	0
23/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.14849			2.12359	0
23/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06459			0.06339	405
23/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.64170			1.62244	0
23/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.32749			0.32698	47,500
23/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.31303			2.28612	0
23/02/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.38392			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07137			0.07015	0
23/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.96757			3.92533	0
23/02/2016	\$ / R On 28 September 2016			Any day expiry	15.81760			15.88080	0
23/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.02968			4.09497	0
23/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.34444			0.37603	250
23/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.32371			0.35382	150
23/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.42076			2.48249	0
23/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01208			0.01417	250
23/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.91611			2.88302	0
23/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10316			0.10169	150
23/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.77684			2.74523	0
23/02/2016	\$ / R On 26 October 2016			Any day expiry	15.90550			15.96910	0
23/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.52163			2.58467	0
23/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.33839			0.36763	150
23/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.34776			0.37756	250
23/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.12134			4.18635	0
23/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.28289			3.24853	0
23/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11613			0.11557	150
23/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.21226			3.17846	0
23/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01584			0.01725	250
23/02/2016	\$ / R On 28 November 2016			Any day expiry	16.00930			16.07340	0
23/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.63819			2.70198	0
23/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.22877			4.29346	0
23/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.35877			0.38577	400
23/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.74947			3.71237	0
23/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01947			0.02006	250
23/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12889			0.12858	150
23/02/2016	\$ / R On 14 December 2016			Any day expiry	16.06050			16.12530	251
23/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.46210			3.52922	0
23/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.44276			3.50997	0
23/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.45243			3.51959	0
23/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04160			0.04392	0
23/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04193			0.04429	0
23/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04226			0.04467	0
23/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.42192			0.42302	0
23/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.42440			0.42550	0
23/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.41945			0.42055	0
23/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.10472			1.10582	0
23/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.11225			1.11335	0
23/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.09720			1.09830	0
23/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.07660			16.14150	16,853
23/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.87597			2.94115	0
23/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.17072			1.22406	0
23/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.90309			0.95129	0
23/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.45681			0.48809	10,000
23/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.36141			0.38708	6,600
23/02/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.34923			0.37420	368
23/02/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.26157			0.28531	5,700
23/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.29721			0.32298	32,200
23/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.36656			0.39252	600
23/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.65442			1.71387	0
23/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.44114			1.49710	86,321
23/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.92432			0.97306	0
23/02/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.66907			0.00000	3,500
23/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.97551			1.02568	0
23/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.25461			1.30886	0
23/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.39334			0.42079	1,365
23/02/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.53900			0.00000	0
23/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.38958			0.41682	150
23/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.94406			3.00949	0
23/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.46770			0.50033	17,000
23/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.43081			0.46023	10,303
23/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.66657			1.72609	0
23/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.30851			0.33489	0
23/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02640			0.03088	0
23/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.29538			4.36105	0
23/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.13190			0.14683	0
23/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.44010			0.47000	83,003
23/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.38517			0.41217	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.54432			1.60109	0
23/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.39207			1.44762	0
23/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.09259			1.14496	0
23/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.70824			0.75086	0
23/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.01992			1.07097	0
23/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.53091			0.56646	1,700
23/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.35278			0.37796	10,000
23/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.25570			0.27909	69,895
23/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.28629			0.31145	500
23/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.70958			1.76938	0
23/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.86754			2.93268	0
23/02/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.88956			1.95033	0
23/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.88443			2.94964	0
23/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.37527			0.40172	725
23/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.99574			1.04632	0
23/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.45478			0.48543	2,310
23/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.53721			0.57304	0
23/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.83396			2.89896	0
23/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.71051			2.77488	0
23/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.42891			1.41418	725
23/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.01674			3.97929	0
23/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.06298			4.02532	0
23/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.08746			0.08799	725
23/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.81547			0.80612	69,895
23/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.21599			1.20346	500
23/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.76454			0.75560	0
23/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.97801			0.96736	10,000
23/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.90431			2.87496	0
23/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.51350			3.47850	0
23/02/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.42497			5.38381	0
23/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.11857			4.08067	0
23/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.36021			3.32659	0
23/02/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.67240			0.00000	3,500
23/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.09412			1.08256	32,800
23/02/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.44296			0.43883	5,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.44481			4.40558	0
23/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10094			0.10118	0
23/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.58649			1.56979	15,000
23/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.36996			4.33102	0
23/02/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.63263			4.59270	0
23/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.09937			0.09965	0
23/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.06530			7.01533	0
23/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.12061			5.08148	0
23/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.53772			1.52156	6,600
23/02/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.28247			0.00000	0
23/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.87061			2.84154	0
23/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.10736			0.10746	6,600
23/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.66772			0.65959	6,985
23/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.57782			0.57237	27,368
23/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.24867			4.21022	0
23/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09783			0.09814	0
23/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.38914			1.37482	1,365
23/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.37818			3.34393	0
23/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.13391			0.13338	150
23/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.57618			4.53646	0
23/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.54298			0.53788	100
23/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.47910			5.43759	0
23/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.88980			10.82938	0
23/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.20969			5.16995	0
23/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01878			0.01955	250
23/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.03191			4.99339	0
23/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.60421			3.56873	0
23/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.28110			3.24883	0
23/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.14164			2.11936	0
23/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.34332			1.32947	0
23/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.56997			0.56459	1,700
23/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.33420			16.39880	0
23/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.42482			0.45187	1,800
23/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.18720			1.23653	0
23/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.77902			1.83578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.77358			1.83035	0
23/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.76815			1.82494	0
23/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.10669			1.15463	0
23/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.51062			5.47307	0
23/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.60300			1.58773	1,800
23/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.78938			0.78155	0
23/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.79395			0.78614	0
23/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.77249			1.75583	0
23/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.78482			0.77698	0
23/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.56850			16.63100	0
23/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.02516			2.07565	0
23/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.01485			2.06541	0
23/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.02000			2.07052	0
23/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.97635			0.96441	0
23/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.96666			0.95465	0
23/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.97150			0.95952	0
23/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.22600			15.28630	1,087
23/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.83611			2.89640	0
23/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.82611			2.88641	0
23/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.81611			2.87641	0
23/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00011			0.00011	0
23/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00011			0.00011	0
23/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00011			0.00010	0
23/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.49160			15.55330	239
23/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.09054			2.15363	0
23/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.08127			2.14440	0
23/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.09983			2.16287	0
23/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04894			0.05033	0
23/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04967			0.05110	0
23/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04823			0.04957	0
23/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.78930			15.85250	127
23/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.29362			1.35480	0
23/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.29961			1.36083	0
23/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.28798			1.34879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.50432			0.50230	0
23/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.50031			0.49833	0
23/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.50868			0.50629	0
23/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.07660			16.14150	20
23/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.66487			1.72375	0
23/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.65289			1.71178	0
23/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.65887			1.71776	0
23/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.58227			0.57626	0
23/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.58629			0.58028	0
23/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.57827			0.57225	0
23/02/2016	£ / R On 26 February 2016			Any day expiry	21.36400			21.51140	163
23/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.01705			0.04856	0
23/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.74305			0.62716	0
23/02/2016	£ / R On 29 February 2016			Any day expiry	21.37620			21.52350	56
23/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	0.03831			0.08675	0
23/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.69211			0.59325	0
23/02/2016	£ / R On 07 March 2016			Any day expiry	21.40450			21.55190	115
23/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.11138			0.17078	0
23/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.82688			0.73888	0
23/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	21.43280			21.58010	56,150
23/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.25399			2.39832	0
23/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.23440			2.37861	0
23/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.04507			0.07336	0
23/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	0.82696			0.96340	0
23/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00364			0.00659	7,800
23/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.20617			0.27751	0
23/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.24419			2.38846	0
23/02/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.39032			0.49235	0
23/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.01462			0.02535	11,400
23/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.82337			0.74741	0
23/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.76227			1.64326	4,000
23/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01119			0.00822	0
23/02/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.45752			0.41225	12,000
23/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	2.53182			2.39525	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01160			0.00851	0
23/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01139			0.00836	0
23/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.14416			0.13330	21,300
23/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.87084			3.72649	0
23/02/2016	£ / R On 15 April 2016			Any day expiry	21.56510			21.71290	121
23/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.10011			0.13257	0
23/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.73501			2.61967	0
23/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.81590			21.96550	4,580
23/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.35880			0.41499	1,300
23/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.74490			1.87939	0
23/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.75165			1.88627	0
23/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.73817			1.87252	0
23/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.13908			0.16626	2,600
23/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.42900			0.41389	0
23/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.84290			2.74949	0
23/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.43227			0.41702	0
23/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.42575			0.41077	0
23/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.82318			4.70076	0
23/02/2016	£ / R On 08 September 2016			Any day expiry	22.20140			22.35310	0
23/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.38034			1.48092	0
23/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.49657			0.54412	12,264
23/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.87570			1.99394	0
23/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.38439			1.48511	0
23/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.37630			1.47674	0
23/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.87430			0.84084	12,264
23/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.43894			1.38782	0
23/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.43299			1.38201	0
23/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.14517			4.04102	0
23/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.44490			1.39364	0
23/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.25180			22.40390	900
23/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.15548			1.24514	0
23/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.15878			1.24861	0
23/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.16210			1.25208	0
23/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.90698			1.84471	0
23/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.90030			1.83818	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.91368			1.85124	0
23/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.67500			22.83160	0
23/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.69720			1.80059	0
23/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.69331			1.79654	0
23/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.65956			0.71466	783
23/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.70110			1.80464	0
23/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.55654			1.65599	0
23/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.44546			4.60493	0
23/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.65610			1.60304	0
23/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.66831			1.61494	0
23/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.92456			4.82306	0
23/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.66220			1.60899	0
23/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18046			0.18333	783
23/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.89154			1.83439	783
23/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13566			0.13518	5,671
23/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02566			0.02518	0
23/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01568			0.01521	0
23/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03566			0.03518	0
23/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
23/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13845			0.13797	5,474
23/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01877			0.01831	0
23/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02854			0.02805	0
23/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01043			0.01007	0
23/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00198			0.00210	0
23/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00032			0.00035	0
23/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00008	0
23/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14165			0.14116	1,056
23/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01448			0.01413	0
23/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02249			0.02204	0
23/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03182			0.03131	0
23/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00084			0.00088	0
23/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00282			0.00297	0
23/02/2016	€ / R On 24 February 2016			Any day expiry	16.69880			16.78780	100
23/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.00002			0.00013	0
23/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	1.61122			1.52233	0
23/02/2016	€ / R On 26 February 2016			Any day expiry	16.69880			16.78830	34
23/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.16041			1.24935	0
23/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00161			0.00105	0
23/02/2016	€ / R On 07 March 2016			Any day expiry	16.70230			16.79510	5
23/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.14269			1.23661	0
23/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.01039			0.01151	0
23/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	16.75730			16.85040	75,060
23/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.75790			2.85105	0
23/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.86330			1.95485	24,000
23/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.58621			0.66965	36,640
23/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.86171			0.95264	26,000
23/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00089			0.00182	0
23/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	2.90770			3.00087	0
23/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.76788			2.86104	0
23/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.81955			0.90865	650
23/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.24876			0.30865	19,500
23/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.55739			3.65054	0
23/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.74791			2.84106	0
23/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.82792			0.91740	0
23/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.16015			2.25274	0
23/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.72795			2.82109	0
23/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.80425			1.89546	0
23/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.30910			0.37686	0
23/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.70738			3.80051	0
23/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.71593			1.80654	0
23/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.40387			1.49375	25,000
23/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.69838			0.78506	24,000
23/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.12891			0.11925	0
23/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.05441			0.05224	0
23/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	5.14359			5.05142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00060			0.00065	0
23/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00600			0.00445	33,200
23/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00061			0.00066	0
23/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.06225			0.05825	0
23/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00058			0.00064	0
23/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00285			0.00234	15,000
23/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00065			0.00069	17,534
23/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00695			0.00506	15,000
23/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.39146			0.35825	0
23/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00009			0.00014	18,000
23/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.31180			0.28646	0
23/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00008			0.00011	18,000
23/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00040			0.00047	12,000
23/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.06062			0.05700	0
23/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00863			0.00614	0
23/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.09108			0.08466	0
23/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01657			0.01335	25,000
23/02/2016	€ / R On 22 March 2016			Any day expiry	16.71590			16.80840	293
23/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.02870			0.04287	0
23/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.73280			1.65447	0
23/02/2016	€ / R On 24 March 2016			Any day expiry	16.72270			16.81880	0
23/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.03439			0.04965	0
23/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.73169			1.65085	0
23/02/2016	€ / R On 15 April 2016			Any day expiry	16.75350			16.84620	11
23/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.08210			0.10724	0
23/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.82860			1.76104	0
23/02/2016	€ / R On 26 April 2016			Any day expiry	16.77200			16.86460	25
23/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.10382			0.13270	0
23/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.90182			1.83810	0
23/02/2016	€ / R On 29 April 2016			Any day expiry	16.78630			16.87880	0
23/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.11374			0.14396	0
23/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.89744			1.83516	0
23/02/2016	€ / R On 25 May 2016			Any day expiry	16.80310			16.89560	74
23/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.16593			0.20237	0
23/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.04283			1.98677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	€ / R On 27 May 2016			Any day expiry	16.82320			16.91560	0
23/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.17501			0.21217	0
23/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.03181			1.97657	0
23/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.10060			17.19490	42,048
23/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.96668			2.05425	0
23/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.93388			3.02365	0
23/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.39829			1.47993	6,000
23/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.95795			2.04550	0
23/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.97542			2.06300	0
23/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.11608			0.10935	0
23/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.25769			0.24503	0
23/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.11735			0.11060	0
23/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.11482			0.10810	0
23/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.03328			0.02875	6,000
23/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.49060			17.58700	9,388
23/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.67763			2.76353	0
23/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.69455			2.78061	0
23/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.68609			2.77207	0
23/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.14549			0.13507	0
23/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.14703			0.13653	0
23/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.14395			0.13361	0
23/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.87510			17.97220	4,500
23/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.67991			1.75382	0
23/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.68512			1.75940	0
23/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.04601			2.11996	0
23/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.74177			1.81594	0
23/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.54279			0.59553	2,912
23/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.69071			1.76499	0
23/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.42716			0.47195	2,961
23/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.81002			0.78720	0
23/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.81481			0.79162	0
23/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.46769			3.42333	0
23/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.80561			0.78279	0
23/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.45206			4.39975	0
23/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.76667			0.74374	2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.57091			0.54776	2,912
23/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	10.99550			11.03490	13,863
23/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.49586			1.53518	0
23/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.48587			1.52519	0
23/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.01830			0.02876	200
23/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.50584			1.54516	0
23/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.19670			1.23593	0
23/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.25452			0.28695	0
23/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00037			0.00067	200
23/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.01937			0.03021	200
23/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.60400			0.64164	200
23/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00034			0.00026	0
23/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00120			0.00103	200
23/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00036			0.00028	0
23/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.43280			0.40386	0
23/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00037			0.00029	0
23/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00850			0.00674	0
23/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.42387			0.39531	0
23/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.60487			1.56577	0
23/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05902			0.05205	200
23/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.13970			11.17970	3,067
23/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.11008			1.15268	0
23/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.11873			1.16133	0
23/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.12740			1.16999	0
23/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.06903			0.07163	0
23/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.06770			0.07029	0
23/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.07038			0.07298	0
23/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.30750			11.34810	750
23/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.26235			1.30439	0
23/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.24623			1.28821	0
23/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.25428			1.29625	0
23/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.14485			0.14629	0
23/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.14873			0.15011	0
23/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.14678			0.14815	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.47220			11.51420	152
23/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.11417			1.15622	0
23/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.12114			1.16319	0
23/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.10722			1.14928	0
23/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.31197			0.31202	0
23/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.31502			0.31508	0
23/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.30894			0.30899	0
23/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.05550			11.16340	0
23/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.30372			0.39349	0
23/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.29601			0.38515	0
23/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.31151			0.40191	0
23/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.04822			0.03009	0
23/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.04601			0.02851	0
23/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.05051			0.03175	0
23/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.25000			11.36030	0
23/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.58066			0.66735	0
23/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.57438			0.66072	0
23/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.58699			0.67402	0
23/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.21066			0.18705	0
23/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.21438			0.19042	0
23/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.20699			0.18372	0
23/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.32770			15.32150	6,782
23/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.46951			0.48176	0
23/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.48274			0.49465	0
23/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.47610			0.48818	0
23/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.14840			0.16668	0
23/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.15181			0.17026	0
23/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.14504			0.16315	0
23/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.67200			15.66120	0
23/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.46587			1.47235	0
23/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.45056			1.45724	0
23/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.45820			1.46479	0
23/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.18387			0.20115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.18620			0.20359	0
23/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.18856			0.20604	0
23/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.32600			2.33680	0
23/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.14160			0.15184	0
23/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.12347			0.13354	0
23/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.13247			0.14263	0
23/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00647			0.00583	0
23/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00747			0.00674	0
23/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00560			0.00504	0
23/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.34010			2.35060	22,550
23/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17329			0.18313	0
23/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.18029			0.19018	0
23/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.16642			0.17620	0
23/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05632			0.05560	0
23/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05319			0.05253	0
23/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05019			0.04958	0
23/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.24790			2.26020	0
23/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.11817			0.12866	0
23/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.10203			0.11164	0
23/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.10998			0.11977	0
23/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.01027			0.00846	0
23/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.01413			0.01144	0
23/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.01208			0.00957	0
23/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.29410			2.30650	0
23/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.22858			0.24009	0
23/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.23621			0.24780	0
23/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.24396			0.25561	0
23/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.03211			0.03130	0
23/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.03448			0.03359	0
23/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02986			0.02911	0
23/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	1.95970			1.96720	0
23/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00185			0.00270	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00153			0.00235	0
23/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00127			0.00205	0
23/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.17183			0.16515	0
23/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.16215			0.15550	0
23/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.18157			0.17485	0
23/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.99410			2.00180	3,381
23/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.03636			0.04082	0
23/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03443			0.03871	0
23/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.03841			0.04306	0
23/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.17226			0.16902	0
23/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.18033			0.17691	0
23/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.16431			0.16126	0
23/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.03140			2.03920	0
23/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.07623			0.08161	0
23/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08217			0.08777	0
23/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07915			0.08463	0
23/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.17775			0.17543	0
23/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.18483			0.18241	0
23/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.17077			0.16857	0
23/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.06590			2.07390	0
23/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11511			0.12088	0
23/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.11861			0.12446	0
23/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12221			0.12815	0
23/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.18271			0.18056	0
23/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18921			0.18698	0
23/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.17631			0.17425	0
23/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.14920			0.14960	1,266
23/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14880			0.14900	0
23/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14790			0.14850	0
23/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07650			0.07570	0
23/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06100			0.06110	0
23/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05700			0.05720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.14540			10.25320	0
23/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.00757			1.11456	0
23/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	0.98773			1.09469	0
23/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	0.99767			1.10462	0
23/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00217			0.00136	0
23/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00233			0.00149	0
23/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00227			0.00142	0
23/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.26630			10.37610	0
23/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.29548			1.40441	0
23/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.27624			1.38511	0
23/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.28586			1.39476	0
23/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01956			0.01866	0
23/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01994			0.01901	0
23/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01918			0.01831	0
23/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.41150			10.52330	0
23/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.07869			1.17596	0
23/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.08670			1.18413	0
23/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.07072			1.16781	0
23/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.13922			0.12451	0
23/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.13719			0.12266	0
23/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.13520			0.12083	0
23/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.37600			1.37150	0
23/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.03400			0.03850	0
23/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.04400			0.04850	0
23/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.02400			0.02850	0
23/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39130			1.38660	0
23/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07130			0.06660	0
23/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05130			0.04660	0
23/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06130			0.05660	0
23/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40660			1.40190	0
23/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00660			0.00190	0
23/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00340			0.00810	0
23/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01340			0.01810	0
23/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42060			1.41580	0
23/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02060			0.01580	0
23/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01060			0.00580	0
23/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00060			0.00000	0
23/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00420	0
23/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
23/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10060			1.10230	2
23/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10390			1.10550	0
23/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10770			1.10940	0
23/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,878.73000			26,990.64000	0
23/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	10.80490			10.89770	0
23/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.81105			0.90334	0
23/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.82089			0.91319	0
23/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.83074			0.92305	0
23/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00599			0.00549	0
23/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00584			0.00535	0
23/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00615			0.00564	0
23/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.96580			11.05900	0
23/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.87591			0.96116	0
23/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.88374			0.96915	0
23/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.89159			0.97717	0
23/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.11794			0.11015	0
23/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.12011			0.11216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.11579			0.10817	0
23/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.16750			5.16710	0
23/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.65789			0.65749	0
23/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.66786			0.66745	0
23/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.67783			0.67742	0
23/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00033			0.00032	0
23/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00039			0.00039	0
23/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00036			0.00035	0
23/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.12250			5.12330	0
23/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.41814			0.42283	0
23/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.40209			0.40694	0
23/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.41009			0.41486	0
23/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.05759			0.06156	0
23/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.05564			0.05953	0
23/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.05959			0.06364	0
23/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.31430			1.32000	1
23/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.23240			1.23820	0

Future Open Interest

1,404,080.00

Option Open Interest

2,730,950.00

Grand Total

4,135,030.00