



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/02/2016 TO: 05/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 08 February 2016			Any day expiry	15.96430			15.80280	0
05/02/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.00722			0.00543	5,000
05/02/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.61292			0.77263	0
05/02/2016	\$ / R On 09 February 2016			Any day expiry	15.96430			15.79710	0
05/02/2016	\$ / R On 09 February 2016	16.07	C	Any day expiry	0.07242			0.05396	2,500
05/02/2016	\$ / R On 09 February 2016	16.07	P	Any day expiry	0.17812			0.32686	0
05/02/2016	\$ / R On 10 February 2016			Any day expiry	15.96430			15.80000	4,300
05/02/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.11371			0.08077	5,000
05/02/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.02979			0.01669	5,000
05/02/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.15941			0.29077	0
05/02/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.51549			0.66669	0
05/02/2016	\$ / R On 12 February 2016			Any day expiry	15.96930			15.80580	369
05/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.01225			0.00973	5,000
05/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.01395			0.01041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.59347			0.45958	1,000
05/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.36932			4.20580	0
05/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.73295			0.89393	0
05/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00002			0.00000	1,000
05/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.02417			0.05378	0
05/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.70466			0.86461	0
05/02/2016	\$ / R On 15 February 2016			Any day expiry	15.97680			15.81460	4,330
05/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.01649			0.01572	0
05/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.81969			0.98112	0
05/02/2016	\$ / R On 16 February 2016			Any day expiry	15.97930			15.81750	924
05/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.03756			0.02868	0
05/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.66826			0.82118	0
05/02/2016	\$ / R On 17 February 2016			Any day expiry	15.98180			15.82040	0
05/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.04143			0.03193	0
05/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.69963			0.85153	0
05/02/2016	\$ / R On 19 February 2016			Any day expiry	15.98800			15.82630	0
05/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.08713			0.92963	100
05/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.05901			1.89834	3,600
05/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.69101			1.53138	0
05/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00301			0.00508	100
05/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00101			0.00204	0
05/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00913			0.01333	0
05/02/2016	\$ / R On 25 February 2016			Any day expiry	16.00650			15.84380	0
05/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.20652			4.04383	0
05/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.18264			1.02758	250
05/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.50704			2.34466	0
05/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.49135			0.39091	150
05/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.12485			0.18711	0
05/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00003	250
05/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00054			0.00086	150
05/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01614			0.02378	0
05/02/2016	\$ / R On 26 February 2016			Any day expiry	16.00960			15.84670	392
05/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.37021			1.21353	0
05/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01061			0.01683	0
05/02/2016	\$ / R On 29 February 2016			Any day expiry	16.01880			15.85550	306

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.10092			1.93840	0
05/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.42990			1.27105	100
05/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01110			0.01555	0
05/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00212			0.00290	100
05/02/2016	\$ / R On 02 March 2016			Any day expiry	16.02500			15.86130	0
05/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.43469			1.27767	10,000
05/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.42499			1.26811	10,000
05/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.41530			1.25856	10,000
05/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.63345			0.52085	27,500
05/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00969			0.01637	0
05/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01030			0.01726	0
05/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00999			0.01681	0
05/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.10845			0.15955	0
05/02/2016	\$ / R On 07 March 2016			Any day expiry	16.04050			15.87590	301
05/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.40381			1.24663	0
05/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01331			0.02073	0
05/02/2016	\$ / R On 11 March 2016			Any day expiry	16.05260			15.88770	272
05/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.52297			3.35817	0
05/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00037			0.00047	0
05/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.06150			15.89660	932,231
05/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.01165			3.84669	0
05/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.51154			4.34661	0
05/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.23159			4.06665	0
05/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.66400			0.55629	5,000
05/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.51397			2.35065	12,000
05/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.75864			1.60716	43,156
05/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.48577			1.34247	1,204
05/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.74742			0.63110	0
05/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.67750			0.56833	10,000
05/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.64408			0.53857	2,000
05/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.14436			0.11521	0
05/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.12773			0.10174	0
05/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.07725			0.06118	20,000
05/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.46155			4.29662	0
05/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.95168			3.78671	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.11162			3.94667	0
05/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.38177			1.24093	2,000
05/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.19790			1.06106	0
05/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.93949			0.80653	500
05/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.10038			0.96530	0
05/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.53836			0.44556	0
05/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.15161			3.98666	0
05/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.86756			1.71302	0
05/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.06605			1.90740	1,750
05/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.08297			0.94818	0
05/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.97248			0.83918	0
05/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.67073			0.56229	10,000
05/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.33010			0.26765	1,000
05/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.24691			0.19857	0
05/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.36570			0.29755	0
05/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.05767			0.04559	0
05/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00026			0.00094	0
05/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.10241			0.08133	12,500
05/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00004			0.00019	0
05/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.26158			4.09664	0
05/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.89896			0.76940	0
05/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.74024			0.62463	0
05/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.88313			0.75483	38,000
05/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.65068			0.54443	3,000
05/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.17296			0.13817	35,701
05/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.30456			0.24632	0
05/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.80321			2.63866	0
05/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.85765			1.70336	10,000
05/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.01151			4.84660	0
05/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.51201			3.34695	12,000
05/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.96674			1.80994	9,370
05/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.30477			2.14304	10,000
05/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.80176			3.63677	0
05/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.11574			1.95631	0
05/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.46589			0.38283	0

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05/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.28082			0.22659	2,500
05/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.69115			0.58053	25,000
05/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.32230			3.15718	0
05/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.11266			2.94757	0
05/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.56382			2.40022	1,000
05/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.06164			3.89668	0
05/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.11789			0.98252	0
05/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.07430			0.93965	0
05/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.49290			0.40611	2,000
05/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.55016			0.45585	1,000
05/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.34948			0.28390	0
05/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00290			0.00107	0
05/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.00166			3.83670	0
05/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.43425			2.27144	0
05/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.80812			1.65517	0
05/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.57203			1.42668	1,300
05/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.60099			1.45495	0
05/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.10912			0.97390	0
05/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.41507			0.33936	750
05/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.21943			0.17602	10,000
05/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.23278			0.18697	1,000
05/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.15346			0.12240	0
05/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.02571			0.02185	12,500
05/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.02165			3.85669	0
05/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.96290			2.79800	0
05/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.26242			3.09727	20,000
05/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.31472			2.15290	0
05/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.86308			2.69839	1,000
05/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.12568			1.96611	788
05/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.33512			1.19534	29,370
05/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.28889			1.15015	0
05/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.41996			0.34353	0
05/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.46860			0.57105	0
05/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.63541			0.75197	10,000

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05/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.41420			0.51095	0
05/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.86146			0.99157	1,000
05/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.64617			1.79899	0
05/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.98876			6.15434	0
05/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.22091			1.36473	0
05/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.08854			7.25359	0
05/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.08746			0.12280	0
05/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.07098			0.10258	0
05/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.16923			0.22569	0
05/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.17918			0.23783	0
05/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00606			0.01642	800
05/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00011			0.00006	788
05/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.17140			4.33447	0
05/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.02027			0.04433	1,600
05/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.05147			0.08158	0
05/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.07799			0.10993	0
05/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.28140			0.35951	10,000
05/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04639			0.07592	25,000
05/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00455			0.01080	0
05/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00012			0.00007	1,000
05/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00232			0.00362	0
05/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00005			0.00002	30,000
05/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.20421			2.36525	0
05/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.51306			0.61972	0
05/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.06623			1.20514	201
05/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.67128			0.79037	0
05/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.18258			0.24197	0
05/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00016			0.00010	0
05/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00662			0.01857	402
05/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00949			0.02835	0
05/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00004			0.00001	42,370
05/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00009			0.00005	1,204
05/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.17250			0.22969	0
05/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.98286			1.11862	10,000
05/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.42575			1.57458	0

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05/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00247			0.00405	0
05/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00714			0.02056	0
05/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01427			0.03587	0
05/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03640			0.06446	0
05/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04888			0.07870	15,000
05/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.13592			0.18450	15,000
05/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.16600			0.22173	0
05/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00015			0.00009	0
05/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.05280			0.08305	3,000
05/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.24686			0.31896	0
05/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.23866			0.30925	0
05/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.43798			0.53730	0
05/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00018			0.00011	786
05/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00080			0.00058	10,000
05/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00116			0.00097	38,000
05/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.94196			1.07580	15,000
05/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.34846			0.43693	0
05/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01053			0.03008	2,500
05/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02362			0.04874	0
05/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02739			0.05355	15,000
05/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04762			0.07730	10,000
05/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00015			0.00009	0
05/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00140			0.00140	35,000
05/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00092			0.00067	0
05/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00322			0.00630	4,000
05/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00158			0.00179	0
05/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00418			0.00951	0
05/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.35357			0.44276	502
05/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.70793			0.82942	0
05/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.13874			0.18803	500
05/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.09163			0.12823	0
05/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00171			0.00206	10,000
05/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00275			0.00484	0
05/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00424			0.00971	32,000
05/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00615			0.01676	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00008			0.00004	1,000
05/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.93850			134.10340	0
05/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.30439			0.38623	0
05/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.55932			0.66999	0
05/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.15965			0.21393	0
05/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00524			0.01334	0
05/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00327			0.00644	0
05/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00014			0.00008	30,000
05/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00051			0.00035	0
05/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00026			0.00017	10,000
05/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00000	0
05/02/2016	\$ / R On 15 March 2016			Any day expiry	16.06450			15.89950	350
05/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.53461			0.44109	0
05/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.26011			0.33159	0
05/02/2016	\$ / R On 16 March 2016			Any day expiry	16.06750			15.90250	0
05/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.72982			2.56522	0
05/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.45551			1.30218	17,991
05/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00232			0.00272	17,991
05/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01801			0.02968	0
05/02/2016	\$ / R On 23 March 2016			Any day expiry	16.08830			15.92320	0
05/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.18068			1.03840	19,744
05/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.42411			2.25960	0
05/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.06238			0.08520	0
05/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00581			0.00640	19,744
05/02/2016	\$ / R On 29 March 2016			Any day expiry	16.10610			15.94100	140
05/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.30632			4.14128	0
05/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.98129			0.85303	250
05/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.53101			0.44261	150
05/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.61205			2.44751	0
05/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.38491			0.46161	0
05/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.12519			0.16203	0
05/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00022			0.00028	250
05/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00595			0.00651	150
05/02/2016	\$ / R On 31 March 2016			Any day expiry	16.11200			15.94690	35
05/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.26564			0.21722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.88364			1.00032	0
05/02/2016	\$ / R On 04 April 2016			Any day expiry	16.12390			15.95880	140
05/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
05/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.06610			100.23120	0
05/02/2016	\$ / R On 05 April 2016			Any day expiry	16.12690			15.96170	0
05/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.62009			0.52342	5,000
05/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.27484			0.22552	0
05/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.93794			1.05382	0
05/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.36319			0.43172	0
05/02/2016	\$ / R On 06 April 2016			Any day expiry	16.12990			15.96470	0
05/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.54055			0.45410	0
05/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.45065			0.52940	0
05/02/2016	\$ / R On 07 April 2016			Any day expiry	16.13280			15.96760	0
05/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.46438			0.38879	5,000
05/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.56158			0.65119	0
05/02/2016	\$ / R On 11 April 2016			Any day expiry	16.14470			15.97980	100
05/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.59605			0.50484	0
05/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.43135			0.50504	0
05/02/2016	\$ / R On 15 April 2016			Any day expiry	16.15710			15.99200	1,960
05/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.66554			0.56997	0
05/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.39844			0.46797	0
05/02/2016	\$ / R On 18 April 2016			Any day expiry	16.16640			16.00120	0
05/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.26332			0.22047	5,000
05/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.21874			2.05699	0
05/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.96145			0.84313	17,896
05/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.18692			1.30927	0
05/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02234			0.02579	17,896
05/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.21505			0.26193	0
05/02/2016	\$ / R On 20 April 2016			Any day expiry	16.17260			16.00730	700
05/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.36603			0.30988	0
05/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.90343			1.01258	0
05/02/2016	\$ / R On 25 April 2016			Any day expiry	16.18810			16.02260	0
05/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.35935			0.30596	10,000
05/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.98125			1.09336	0
05/02/2016	\$ / R On 26 April 2016			Any day expiry	16.19120			16.02570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.70541			2.54285	0
05/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.53516			0.46131	150
05/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.39818			0.34034	10,000
05/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.84860			0.74292	250
05/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.39263			4.22753	0
05/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.63396			0.72561	0
05/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00143			0.00183	250
05/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01421			0.01715	150
05/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.31740			0.37722	0
05/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.89698			1.00464	0
05/02/2016	\$ / R On 29 April 2016			Any day expiry	16.20050			16.03480	0
05/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.57445			0.49743	0
05/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.60395			0.69263	0
05/02/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
05/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.03181			0.04542	0
05/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.02841			0.04202	0
05/02/2016	\$ / R On 10 May 2016			Any day expiry	16.23460			16.06850	0
05/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.00758			0.89475	8,403
05/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.00425			1.84652	0
05/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04965			0.05802	8,403
05/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.28298			0.33625	0
05/02/2016	\$ / R On 13 May 2016			Any day expiry	16.24410			16.07780	50
05/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.75947			0.66663	0
05/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.49537			0.56883	0
05/02/2016	\$ / R On 17 May 2016			Any day expiry	16.25670			16.09020	100
05/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.41705			0.36207	0
05/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.11035			1.22187	0
05/02/2016	\$ / R On 27 May 2016			Any day expiry	16.28810			16.12120	0
05/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.53618			0.46924	150
05/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.80866			2.64773	0
05/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.75743			0.66735	250
05/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.49170			4.32558	0
05/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.94808			1.04804	0
05/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02056			0.02653	150
05/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.59933			0.67615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00360			0.00439	250
05/02/2016	\$ / R On 31 May 2016			Any day expiry	16.30070			16.13360	230
05/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.61409			1.47120	0
05/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.13339			0.15760	0
05/02/2016	\$ / R On 06 June 2016			Any day expiry	16.31960			16.15220	0
05/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.17718			1.05683	1,000
05/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.12520			3.95906	0
05/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.30758			0.35462	0
05/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00560			0.00686	1,000
05/02/2016	\$ / R On 08 June 2016			Any day expiry	16.32590			16.15840	0
05/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.99066			0.88372	8,219
05/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.83146			1.68137	0
05/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.10556			0.12297	8,219
05/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.44476			0.50532	0
05/02/2016	\$ / R On 09 June 2016			Any day expiry	16.32910			16.16150	264
05/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.03651			2.87373	0
05/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.05596			2.89307	0
05/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.04624			2.88340	0
05/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01741			0.02223	0
05/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01686			0.02157	0
05/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01714			0.02190	0
05/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.34160			16.17390	101,751
05/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.84938			0.75434	3,000
05/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.89770			0.79907	0
05/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.87324			0.77641	0
05/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.66136			0.58404	0
05/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.22005			0.19004	25,000
05/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.81695			0.72459	0
05/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.64631			1.50362	0
05/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.94843			0.00000	250
05/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.16220			2.00652	0
05/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.57281			0.50408	0
05/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.58367			1.44316	330
05/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.52994			1.39141	53,633
05/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.29236			0.25329	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.30372			0.26327	850
05/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.15579			2.99381	0
05/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.86495			2.70461	53,633
05/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.06813			2.90663	0
05/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.44186			3.27672	0
05/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.63273			0.55813	0
05/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.79004			0.70036	750
05/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.66872			0.59070	36,230
05/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.67990			0.60085	0
05/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.83609			2.67593	0
05/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.04870			2.88730	0
05/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.53909			0.47378	0
05/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.53026			0.46585	8,000
05/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.33836			0.29591	0
05/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.35261			3.18863	0
05/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.27692			0.23974	6,600
05/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.18732			4.02089	0
05/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.62578			0.55184	0
05/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.49914			0.43841	550
05/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.53613			0.47112	700
05/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.05841			2.89696	0
05/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.93958			1.78553	0
05/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.17207			0.19926	0
05/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.18834			0.21751	0
05/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.02076			2.14939	0
05/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.04121			1.14018	0
05/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.96212			2.08937	0
05/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01101			0.01473	750
05/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.15471			0.17972	8,000
05/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.50683			0.00000	0
05/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.64535			0.72069	20,000
05/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.11749			1.21988	10,000
05/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02335			0.03071	545
05/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.55610			0.62517	25,705
05/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.58164			0.65251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.86976			0.96014	0
05/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.47845			2.61614	0
05/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.07060			0.08262	3,000
05/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.60778			0.68044	0
05/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.12453			1.22722	0
05/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.13866			1.24195	0
05/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.78676			1.91201	0
05/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01710			0.02340	0
05/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02449			0.03203	36,230
05/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.21754			1.32451	0
05/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01681			0.02306	0
05/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.09798			0.11163	17,500
05/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00572			0.00699	330
05/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.92113			1.01423	0
05/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.85712			0.94680	0
05/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.93418			1.02794	850
05/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01419			0.01991	700
05/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01026			0.01282	6,600
05/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.10532			2.23584	0
05/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.67844			0.75646	0
05/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.83830			0.92695	300
05/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01653			0.02273	0
05/02/2016	\$ / R On 24 June 2016			Any day expiry	16.37630			16.20800	0
05/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.45393			1.31975	0
05/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.67806			0.60023	7,900
05/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.24763			0.28175	7,900
05/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.94176			1.03223	0
05/02/2016	\$ / R On 28 June 2016			Any day expiry	16.38880			16.22040	0
05/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.59376			4.42609	0
05/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.70110			0.62165	250
05/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.56500			0.49892	150
05/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.91520			2.75183	0
05/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.21620			1.31852	0
05/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00496			0.00569	250
05/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02640			0.03143	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.93230			1.02125	0
05/02/2016	\$ / R On 26 July 2016			Any day expiry	16.47700			16.30720	0
05/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.40823			0.36000	7,229
05/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.82532			0.73810	0
05/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.12123			2.24280	0
05/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.94832			1.03090	7,229
05/02/2016	\$ / R On 27 July 2016			Any day expiry	16.48010			16.31030	0
05/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.00818			2.84481	0
05/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.65202			0.58029	250
05/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.56538			0.50276	150
05/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.68651			4.51714	0
05/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02808			0.03451	150
05/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.30192			1.39999	0
05/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00641			0.00684	250
05/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.53528			1.64246	0
05/02/2016	\$ / R On 11 August 2016			Any day expiry	16.52760			16.35740	0
05/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.42503			1.29772	2,000
05/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.83992			3.67090	0
05/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.41743			0.46032	0
05/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01232			0.01350	2,000
05/02/2016	\$ / R On 15 August 2016			Any day expiry	16.54080			16.37040	105
05/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.90206			0.81232	0
05/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.97126			1.05192	0
05/02/2016	\$ / R On 26 August 2016			Any day expiry	16.57700			16.40640	0
05/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.78540			4.61530	0
05/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.10430			2.94342	0
05/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.61037			0.54872	250
05/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.55861			0.50182	150
05/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02730			0.03702	150
05/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.73337			1.84232	0
05/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.91161			2.02542	0
05/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00840			0.00890	250
05/02/2016	\$ / R On 06 September 2016			Any day expiry	16.61320			16.44240	0
05/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.14102			2.98054	0
05/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.95484			2.79694	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.63689			0.57485	0
05/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.62273			0.56197	0
05/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04164			0.05454	0
05/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02782			0.03814	0
05/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.76369			1.87245	0
05/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.80953			1.91957	0
05/02/2016	\$ / R On 08 September 2016			Any day expiry	16.61980			16.44900	0
05/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.76130			0.68845	48,990
05/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.88878			2.73216	0
05/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04898			0.06316	48,990
05/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.44150			1.53945	0
05/02/2016	\$ / R On 09 September 2016			Any day expiry	16.62310			16.45220	0
05/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.63344			0.57230	0
05/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.15135			2.99100	0
05/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.81034			1.92010	0
05/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02825			0.03880	0
05/02/2016	\$ / R On 13 September 2016			Any day expiry	16.63630			16.46530	0
05/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.46431			0.41761	1,000
05/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.95266			1.81109	0
05/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.53801			2.66231	0
05/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.26636			0.29579	1,000
05/02/2016	\$ / R On 15 September 2016			Any day expiry	16.64290			16.47190	259
05/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.37112			3.20594	0
05/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.35162			3.18699	0
05/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.36119			3.19646	0
05/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01829			0.02456	0
05/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01872			0.02509	0
05/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01822			0.02404	0
05/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.65600			16.48490	121,292
05/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.74300			0.67437	405
05/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.43382			3.26649	0
05/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.94670			0.86147	0
05/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.38419			3.21901	0
05/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.36470			3.20008	0
05/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.14637			1.04775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.37426			3.20954	0
05/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.36041			0.32426	17,500
05/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.31220			2.16572	0
05/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.69066			0.62642	10,000
05/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01870			0.02518	0
05/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01819			0.02411	0
05/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.85037			0.92285	0
05/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.58700			1.68947	0
05/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01782			0.02159	405
05/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.15070			1.23657	0
05/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.15620			0.18082	17,500
05/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.73466			1.84152	0
05/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01826			0.02464	0
05/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.25441			3.38936	0
05/02/2016	\$ / R On 28 September 2016			Any day expiry	16.68570			16.51440	0
05/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.89676			4.72603	0
05/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.59689			0.54126	250
05/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.56494			0.51110	150
05/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.21248			3.05272	0
05/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01106			0.01163	250
05/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02678			0.03832	150
05/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.28924			2.40670	0
05/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.16119			2.27686	0
05/02/2016	\$ / R On 26 October 2016			Any day expiry	16.77790			16.60600	0
05/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.30465			3.13826	0
05/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.56495			0.51543	150
05/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.57949			0.52887	250
05/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.99115			4.82107	0
05/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.63705			2.75943	0
05/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02675			0.03226	150
05/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.57159			2.69287	0
05/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01325			0.01507	250
05/02/2016	\$ / R On 28 November 2016			Any day expiry	16.88840			16.71610	0
05/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.10323			4.93344	0
05/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.41992			3.25045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.56510			0.51966	400
05/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.07670			3.20356	0
05/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01483			0.01734	250
05/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03152			0.03435	150
05/02/2016	\$ / R On 14 December 2016			Any day expiry	16.94260			16.77020	251
05/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.32563			4.15202	0
05/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.30586			4.13210	0
05/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.31574			4.14206	0
05/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02303			0.02182	0
05/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02314			0.02186	0
05/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02326			0.02190	0
05/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.44149			0.44256	0
05/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.44398			0.44505	0
05/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.43902			0.44009	0
05/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.12429			1.12536	0
05/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.13182			1.13289	0
05/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.11678			1.11785	0
05/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.95960			16.78710	13,903
05/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.67957			3.51677	0
05/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.67430			1.56274	0
05/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.69747			0.64565	10,000
05/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.32698			1.23470	0
05/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.52104			0.48867	6,600
05/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.02803			1.89778	86,321
05/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.30034			2.16089	0
05/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.35535			1.26137	0
05/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.52883			0.49577	600
05/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.45922			0.43241	32,200
05/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.78111			1.66425	0
05/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.42283			1.32490	0
05/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.57824			0.53561	1,365
05/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.57103			0.52897	150
05/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.75931			3.59170	0
05/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.31327			2.17473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.71464			0.66153	17,000
05/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.64915			0.60100	10,303
05/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.46660			0.43912	0
05/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.17465			5.00479	0
05/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.48045			1.37924	0
05/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.96391			1.83608	0
05/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.57418			1.46783	0
05/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.80701			0.74713	1,700
05/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.66651			0.61703	83,003
05/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.05754			0.98095	0
05/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.16105			2.02609	0
05/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.56255			0.52143	250
05/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.67007			3.50745	0
05/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.35920			2.22367	0
05/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.50798			0.47677	10,000
05/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.45211			0.42595	500
05/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.43229			0.40797	69,895
05/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.69373			0.64219	2,310
05/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.63228			3.47030	0
05/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.49223			3.33279	0
05/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.44911			1.34967	0
05/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.54344			0.50779	725
05/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.68954			3.52610	0
05/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.01971			0.02460	725
05/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.99323			1.06780	725
05/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.31864			3.44851	0
05/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.36143			3.49187	0
05/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.41295			3.54433	0
05/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.46843			0.51068	0
05/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.62151			0.67715	10,000
05/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.50431			0.54898	69,895
05/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.81458			0.88073	500
05/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.29741			2.41003	0
05/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.85691			2.97993	0
05/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.72144			3.86157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.71470			0.77564	32,800
05/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.71787			2.83855	0
05/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02047			0.03035	0
05/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.64923			3.78867	0
05/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.01997			0.02967	0
05/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.12738			1.20760	15,000
05/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.39962			4.54531	0
05/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.02268			0.03320	6,600
05/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.40145			0.43899	6,985
05/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.34074			0.37380	27,000
05/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.08575			1.16427	6,600
05/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.53384			3.67069	0
05/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.01994			0.02900	0
05/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.73413			2.85509	0
05/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.95951			1.03257	1,365
05/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.03263			0.04569	150
05/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01505			0.01769	250
05/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.84838			3.98967	0
05/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.49251			4.63885	0
05/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.77269			4.92087	0
05/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.30960			0.34657	100
05/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.93955			3.06390	0
05/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.30700			4.45202	0
05/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.64504			2.76443	0
05/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.60794			1.70385	7,500
05/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.92085			0.99214	0
05/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.33367			0.36763	1,700
05/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.20780			17.03460	0
05/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.59219			0.56471	1,800
05/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.62618			1.53347	0
05/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.35900			2.23963	0
05/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.35318			2.23414	0
05/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.34736			2.22802	0
05/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.80439			4.95011	0
05/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.16838			1.24887	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.49538			0.54954	0
05/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.49956			0.55342	0
05/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.49120			0.54503	0
05/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.42850			17.25770	0
05/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.55760			2.44289	0
05/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.54665			2.43240	0
05/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.55211			2.43764	0
05/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.64815			0.70470	0
05/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.63910			0.69519	0
05/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.64361			0.69994	0
05/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.06150			15.89660	1,166
05/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.67185			3.50683	0
05/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.66186			3.49684	0
05/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.65187			3.48685	0
05/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00036			0.00024	0
05/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00037			0.00025	0
05/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00035			0.00023	0
05/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.34160			16.17390	184
05/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.91314			2.75252	0
05/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.90349			2.74293	0
05/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.92279			2.76211	0
05/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02154			0.02862	0
05/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02189			0.02903	0
05/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02119			0.02821	0
05/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.65600			16.48490	93
05/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.94051			1.80029	0
05/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.94746			1.80728	0
05/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.93329			1.79331	0
05/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.28451			0.31539	0
05/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.28146			0.31238	0
05/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.28729			0.31841	0
05/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.95960			16.78710	0
05/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.29280			2.16044	0
05/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.27962			2.14811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.28620			2.15426	0
05/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.32660			0.36716	0
05/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.33002			0.37101	0
05/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.32320			0.36334	0
05/02/2016	£ / R On 26 February 2016			Any day expiry	23.21890			23.13160	163
05/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.19191			1.12468	0
05/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.06301			0.08308	0
05/02/2016	£ / R On 29 February 2016			Any day expiry	23.23230			23.14450	56
05/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.26916			1.19796	0
05/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.06686			0.08346	0
05/02/2016	£ / R On 07 March 2016			Any day expiry	23.26390			23.17430	115
05/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.25153			1.18832	0
05/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.10763			0.13402	0
05/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.29500			23.20520	34,574
05/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.10931			4.02052	0
05/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.08939			4.00062	0
05/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.65460			0.61517	0
05/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.56371			2.47821	0
05/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.10903			0.10389	7,800
05/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.37434			1.30480	0
05/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.09935			4.01057	0
05/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.35032			0.32939	11,400
05/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.12934			0.14960	6,000
05/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.50960			0.55997	4,000
05/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00431			0.00532	0
05/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00439			0.00542	0
05/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.00532			1.07419	0
05/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00435			0.00537	0
05/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01871			0.02301	21,300
05/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.11403			2.19869	0
05/02/2016	£ / R On 15 April 2016			Any day expiry	23.43590			23.34670	116
05/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.53925			0.50261	0
05/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.30335			1.35591	0
05/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.70890			23.61690	3,166

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.33320			3.24374	0
05/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.90560			0.85300	1,300
05/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.34231			3.25286	0
05/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.32411			3.23463	0
05/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.39784			0.36926	2,600
05/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.12430			0.12684	0
05/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.49670			1.53610	0
05/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.12521			0.12773	0
05/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.12341			0.12596	0
05/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.18894			3.25236	0
05/02/2016	£ / R On 08 September 2016			Any day expiry	24.12610			24.03010	0
05/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.46714			2.37440	0
05/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.93692			0.87987	12,264
05/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.23524			3.14282	0
05/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.47374			2.38097	0
05/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.46054			2.36785	0
05/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.30914			0.31272	12,264
05/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.60104			0.60430	0
05/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.59764			0.60087	0
05/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.66082			2.69977	0
05/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.60444			0.60775	0
05/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.18050			24.08440	890
05/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.07106			1.98341	0
05/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.07644			1.98871	0
05/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.08213			1.99401	0
05/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.89594			0.90431	0
05/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.89163			0.89961	0
05/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.90056			0.90901	0
05/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.63970			24.54210	0
05/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.80677			2.70716	0
05/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.80062			2.70100	0
05/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	1.13453			0.00000	783
05/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.81294			2.71332	0
05/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.58613			0.00000	0
05/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	6.32590			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.80324			0.80122	0
05/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.43483			0.00000	0
05/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.81092			0.80890	0
05/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.80707			0.80506	0
05/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.09620			0.00000	783
05/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.95643			0.00000	783
05/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13735			0.13601	5,897
05/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02735			0.02602	0
05/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01739			0.01606	0
05/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03735			0.03601	0
05/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
05/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00004			0.00005	0
05/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14014			0.13875	4,588
05/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02041			0.01912	0
05/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03022			0.02884	0
05/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01188			0.01084	0
05/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00174			0.00209	0
05/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00027			0.00037	0
05/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00008			0.00009	0
05/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14337			0.14193	947
05/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01596			0.01486	0
05/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02415			0.02284	0
05/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03352			0.03209	0
05/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00078			0.00092	0
05/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00016	0
05/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00259			0.00294	0
05/02/2016	€ / R On 19 February 2016			Any day expiry	17.81730			17.73260	0
05/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.41823			2.33404	0
05/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.76237			1.67934	100
05/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00507			0.00674	0
05/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00093			0.00144	100
05/02/2016	€ / R On 24 February 2016			Any day expiry	17.83610			17.75040	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.15177			0.13840	0
05/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.62567			0.69800	0
05/02/2016	€ / R On 26 February 2016			Any day expiry	17.84020			17.75420	34
05/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.30306			2.21750	0
05/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00286			0.00330	0
05/02/2016	€ / R On 07 March 2016			Any day expiry	17.84640			17.76010	5
05/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.28156			2.19598	0
05/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00516			0.00588	0
05/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.91070			17.82250	78,180
05/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.91182			3.82369	0
05/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.01435			2.92636	24,000
05/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.63453			1.55369	36,640
05/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.97216			1.88603	26,000
05/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00695			0.00667	0
05/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.06152			3.97339	0
05/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.92180			3.83366	0
05/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.92287			1.83694	650
05/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.10397			1.03318	19,500
05/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.71090			4.62274	0
05/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.90184			3.81371	0
05/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.93272			1.84675	0
05/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.31341			3.22527	0
05/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.88189			3.79376	0
05/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.95458			2.86663	0
05/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.22091			1.14736	0
05/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.86085			4.77267	0
05/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.86495			2.77707	0
05/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.54665			2.45911	25,000
05/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.77656			1.69398	24,000
05/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02383			0.03119	0
05/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01146			0.01353	0
05/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.99625			4.08417	0
05/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00112			0.00119	0
05/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00365			0.00386	33,200
05/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00114			0.00121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01217			0.01444	0
05/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00110			0.00116	0
05/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00271			0.00277	15,000
05/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00119			0.00126	17,534
05/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00388			0.00413	15,000
05/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.09327			0.11068	0
05/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00020			0.00024	18,000
05/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.07021			0.08486	0
05/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00015			0.00017	18,000
05/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00082			0.00089	12,000
05/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01202			0.01425	0
05/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00425			0.00457	0
05/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01586			0.02148	0
05/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00595			0.00661	25,000
05/02/2016	€ / R On 22 March 2016			Any day expiry	17.86740			17.78060	293
05/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.30048			0.27404	0
05/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.85308			0.91344	0
05/02/2016	€ / R On 24 March 2016			Any day expiry	17.87540			17.78810	0
05/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.31553			0.28759	0
05/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.86013			0.91949	0
05/02/2016	€ / R On 15 April 2016			Any day expiry	17.90450			17.81590	11
05/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.40430			0.36988	0
05/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.99980			1.05398	0
05/02/2016	€ / R On 26 April 2016			Any day expiry	17.92370			17.83490	25
05/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.43090			0.39632	0
05/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.07720			1.13142	0
05/02/2016	€ / R On 29 April 2016			Any day expiry	17.93860			17.84970	0
05/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.44838			0.41285	0
05/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.07978			1.13315	0
05/02/2016	€ / R On 25 May 2016			Any day expiry	17.95590			17.86670	74
05/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.50962			0.47197	0
05/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.23372			1.28527	0
05/02/2016	€ / R On 27 May 2016			Any day expiry	17.97680			17.88770	0
05/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.52477			0.48650	0
05/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.22797			1.27880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.27310			18.18240	40,960
05/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.06886			2.98073	0
05/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.08894			3.99833	0
05/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.41456			2.33009	6,000
05/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.05941			2.97132	0
05/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.07832			2.99016	0
05/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04576			0.04833	0
05/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.10146			0.10769	0
05/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04631			0.04892	0
05/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04522			0.04776	0
05/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01584			0.01593	6,000
05/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.69050			18.59610	6,298
05/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.76807			3.69101	0
05/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.78738			3.70962	0
05/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.77750			3.70031	0
05/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03700			0.05421	0
05/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03757			0.05491	0
05/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03688			0.05352	0
05/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.10020			19.00400	5,887
05/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.54245			2.46203	0
05/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.54966			2.46930	0
05/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.00327			2.92552	0
05/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.62245			2.54266	0
05/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.89705			0.85378	2,912
05/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.55689			2.47659	0
05/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.68045			0.64939	2,961
05/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.44946			0.46530	0
05/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.45225			0.46803	0
05/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.59685			2.64978	0
05/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.44669			0.46259	0
05/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.48025			3.54539	0
05/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.42225			0.43866	2,961
05/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.30307			0.32152	2,912
05/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.41590			11.47730	12,867

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.91661			1.97827	0
05/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.90663			1.96829	0
05/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.21925			0.25796	200
05/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.92659			1.98825	0
05/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.61744			1.67923	0
05/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.64811			0.70818	0
05/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.01354			0.01726	200
05/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.22379			0.26340	200
05/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.02459			1.08620	200
05/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00069			0.00095	0
05/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00154			0.00193	200
05/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00071			0.00097	0
05/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.21335			0.19066	0
05/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00073			0.00099	0
05/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00869			0.00890	0
05/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.20789			0.18610	0
05/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.19764			1.13996	0
05/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03221			0.03088	200
05/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.56680			11.62920	3,067
05/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.51336			1.57062	0
05/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.52256			1.57996	0
05/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.53177			1.58930	0
05/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04576			0.04076	0
05/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04497			0.04010	0
05/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04656			0.04142	0
05/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.74100			11.80280	750
05/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.64629			1.69540	0
05/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.62903			1.67793	0
05/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.63766			1.68666	0
05/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09529			0.08260	0
05/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09803			0.08513	0
05/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09666			0.08386	0
05/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.91210			11.97510	69
05/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.46515			1.51256	0
05/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.47294			1.52045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.45738			1.50469	0
05/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22305			0.20746	0
05/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22528			0.20959	0
05/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22084			0.20535	0
05/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.62080			11.64040	0
05/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.83539			0.85550	0
05/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.82583			0.84598	0
05/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.84496			0.86504	0
05/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01459			0.01510	0
05/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.01416			0.01464	0
05/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.01503			0.01558	0
05/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.82590			11.84590	0
05/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.04415			1.05651	0
05/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.03606			1.04832	0
05/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.05228			1.06473	0
05/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.09825			0.09061	0
05/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.10016			0.09242	0
05/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.09638			0.08883	0
05/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.15340			15.99640	6,452
05/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.19985			1.06854	0
05/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.21750			1.08539	0
05/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.20867			1.07695	0
05/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05527			0.08055	0
05/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05645			0.08214	0
05/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05410			0.07899	0
05/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.50390			16.34300	0
05/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.22367			2.07854	0
05/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.20581			2.06094	0
05/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.21474			2.06974	0
05/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10977			0.12554	0
05/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11084			0.12674	0
05/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11191			0.12794	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.42870			2.40610	0
05/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.24540			0.22652	0
05/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.22719			0.20887	0
05/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.23625			0.21764	0
05/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00755			0.01154	0
05/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00849			0.01277	0
05/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00670			0.01042	0
05/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.44490			2.42080	0
05/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.26336			0.24353	0
05/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.27121			0.25121	0
05/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.25560			0.23594	0
05/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04070			0.04514	0
05/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03846			0.04273	0
05/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03631			0.04041	0
05/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.40080			2.38880	60
05/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.26374			0.25247	0
05/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.24450			0.23341	0
05/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.25398			0.24276	0
05/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00294			0.00367	0
05/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00370			0.00461	0
05/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00318			0.00396	0
05/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.45020			2.43790	0
05/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.36574			0.35438	0
05/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.37469			0.36330	0
05/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.38370			0.37229	0
05/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01449			0.01540	0
05/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01554			0.01648	0
05/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01350			0.01439	0
05/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.06100			2.04290	0
05/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.02699			0.02226	0
05/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.02436			0.02008	0
05/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.02195			0.01809	0
05/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.09336			0.10718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.08599			0.09936	0
05/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10095			0.11519	0
05/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.09580			2.07800	3,381
05/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.07915			0.07070	0
05/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.07553			0.06742	0
05/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.08293			0.07413	0
05/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.11335			0.12270	0
05/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.11973			0.12942	0
05/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10713			0.11613	0
05/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.13310			2.11460	0
05/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.12553			0.11526	0
05/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.13411			0.12330	0
05/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.12976			0.11922	0
05/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.12666			0.13462	0
05/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.13243			0.14066	0
05/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12101			0.12870	0
05/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.16820			2.14950	0
05/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.16928			0.15834	0
05/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.17402			0.16282	0
05/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.17886			0.16740	0
05/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13582			0.14332	0
05/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14108			0.14884	0
05/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13066			0.13790	0
05/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15630			0.15430	1,266
05/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15630			0.15300	0
05/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15590			0.15290	0
05/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07630			0.07500	0
05/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06730			0.06660	0
05/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06380			0.06310	0
05/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.64180			10.66030	0
05/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.50256			1.52101	0
05/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.48262			1.50107	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.49259			1.51104	0
05/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00076			0.00071	0
05/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00082			0.00077	0
05/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00079			0.00074	0
05/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.77030			10.78910	0
05/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.79393			1.81278	0
05/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.77437			1.79318	0
05/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.78415			1.80298	0
05/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01385			0.01388	0
05/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01407			0.01408	0
05/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01363			0.01368	0
05/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.91960			10.93770	0
05/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.52233			1.53807	0
05/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.53109			1.54689	0
05/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.51360			1.52926	0
05/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07400			0.07156	0
05/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07273			0.07037	0
05/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07149			0.06919	0
05/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.41930			1.40540	0
05/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00930			0.00000	0
05/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.01930			0.00540	0
05/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00000			0.00460	0
05/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.00070			0.01460	0
05/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.43410			1.42010	0
05/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11410			0.10010	0
05/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09410			0.08010	0
05/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10410			0.09010	0
05/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44990			1.43560	0
05/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04990			0.03560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02990			0.01560	0
05/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03990			0.02560	0
05/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.46380			1.44930	0
05/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.06380			0.04930	0
05/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.05380			0.03930	0
05/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.04380			0.02930	0
05/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11510			1.12120	2,000
05/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11820			1.12420	0
05/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12210			1.12810	0
05/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,374.69000			28,160.78000	0
05/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.39730			11.36820	0
05/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.40146			1.37255	0
05/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.41137			1.38245	0
05/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.42128			1.39236	0
05/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00407			0.00425	0
05/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00398			0.00416	0
05/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00416			0.00435	0
05/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.57110			11.54190	0
05/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.41837			1.38794	0
05/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.42748			1.39708	0
05/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.43660			1.40623	0
05/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05638			0.05518	0
05/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05727			0.05604	0
05/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05550			0.05433	0
05/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.45530			5.40960	0
05/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.94558			0.90016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.95556			0.91013	0
05/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.96555			0.92011	0
05/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00025			0.00051	0
05/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00028			0.00056	0
05/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00026			0.00053	0
05/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.41390			5.36990	0
05/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.68271			0.64181	0
05/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.66465			0.62391	0
05/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.67366			0.63285	0
05/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02976			0.03295	0
05/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02881			0.03191	0
05/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03075			0.03401	0
05/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36250			1.36050	1
05/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.29450			1.28060	0
Future Open Interest									1,399,160.00
Option Open Interest									2,462,496.00
Grand Total									3,861,656.00