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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/02/2016 TO: 24/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 24 February 2016			Any day expiry	15.69520			15.17760	0
24/02/2016	\$ / R On 24 February 2016	15.87	C	Any day expiry	0.00000			0.00084	0
24/02/2016	\$ / R On 24 February 2016	15.87	P	Any day expiry	0.17480			0.69324	0
24/02/2016	\$ / R On 25 February 2016			Any day expiry	15.69810			15.17760	0
24/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.85817			0.35576	250
24/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.89810			3.37760	0
24/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.19810			1.67762	0
24/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.10928			0.01017	150
24/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.05118			0.47257	0
24/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00000			0.00000	250
24/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00007			0.01816	0
24/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00000			0.00002	150
24/02/2016	\$ / R On 26 February 2016			Any day expiry	15.69810			15.17760	392
24/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.04912			0.54322	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00102			0.01562	0
24/02/2016	\$ / R On 29 February 2016			Any day expiry	15.70390			15.18610	306
24/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.78404			1.26675	0
24/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.10589			0.60330	100
24/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.03548			0.00401	5,000
24/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.49158			0.97791	0
24/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00199			0.01720	0
24/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00014			0.00065	100
24/02/2016	\$ / R On 01 March 2016			Any day expiry	15.70670			15.18890	0
24/02/2016	\$ / R On 01 March 2016	15.20	C	Any day expiry	0.53418			0.14610	0
24/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.02848			0.00239	2,500
24/02/2016	\$ / R On 01 March 2016	15.20	P	Any day expiry	0.02748			0.15720	20,000
24/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.58178			1.07349	0
24/02/2016	\$ / R On 02 March 2016			Any day expiry	15.70960			15.19170	0
24/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.11220			0.61090	10,000
24/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.10227			0.60175	20,000
24/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.09234			0.59263	10,000
24/02/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.11324			0.01209	2,000
24/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.30018			0.05779	0
24/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00260			0.01920	0
24/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00274			0.02093	0
24/02/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.26364			0.68039	0
24/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00267			0.02005	0
24/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.09058			0.36609	0
24/02/2016	\$ / R On 03 March 2016			Any day expiry	15.71250			15.19460	269
24/02/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.15389			0.02425	0
24/02/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.23139			0.61965	0
24/02/2016	\$ / R On 04 March 2016			Any day expiry	15.71540			15.19740	0
24/02/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	1.24859			0.74066	0
24/02/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.34378			0.08802	2,500
24/02/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.00319			0.01326	0
24/02/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.09838			0.36062	0
24/02/2016	\$ / R On 07 March 2016			Any day expiry	15.72440			15.20600	301
24/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.08118			0.58987	0
24/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00679			0.03387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 08 March 2016			Any day expiry	15.72740			15.20890	0
24/02/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.63066			0.25209	2,500
24/02/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.04326			0.18319	0
24/02/2016	\$ / R On 09 March 2016			Any day expiry	15.73040			15.54100	0
24/02/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.30832			0.00000	1,000
24/02/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.34919			0.00000	1,000
24/02/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.15879			0.00000	0
24/02/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.18792			0.00000	0
24/02/2016	\$ / R On 11 March 2016			Any day expiry	15.73630			15.21740	272
24/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.20634			2.68754	0
24/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00004			0.00014	0
24/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.74530			15.22600	781,683
24/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.19532			3.67603	0
24/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.91532			3.39604	0
24/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.69533			3.17605	0
24/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.19614			1.67991	12,000
24/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.44257			0.94048	43,156
24/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.17065			0.68722	1,204
24/02/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.69071			0.31530	0
24/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.38738			0.14082	0
24/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.37567			0.13527	5,000
24/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.35853			0.12730	12,000
24/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.02867			0.00545	0
24/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.02243			0.00458	31,000
24/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00820			0.00237	20,000
24/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.44930			0.17148	0
24/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.14532			3.62603	0
24/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.79533			3.27604	0
24/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.63533			3.11605	0
24/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.06575			0.59798	2,000
24/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.87936			0.45090	0
24/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.78214			0.37948	0
24/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.62737			0.27328	500
24/02/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.41764			0.15552	15,000
24/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.27149			0.08932	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.83533			3.31604	0
24/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.74838			1.23810	1,750
24/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.55069			1.04503	0
24/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.76517			0.36726	0
24/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.65869			0.29380	0
24/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.38150			0.13802	10,000
24/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.15037			0.04133	0
24/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.12728			0.03301	1,000
24/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.07859			0.01721	0
24/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.01422			0.00339	12,500
24/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00553			0.00168	0
24/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00004			0.00000	0
24/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.94532			3.42604	0
24/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.58925			0.24901	0
24/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.57434			0.24022	38,000
24/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.44286			0.16819	0
24/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.36418			0.12991	3,000
24/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.11150			0.02762	0
24/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.04094			0.00752	35,701
24/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.48566			1.96766	0
24/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.54084			1.03547	10,000
24/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.98685			1.47310	10,000
24/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.79797			1.28682	0
24/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.64938			1.14116	9,370
24/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.69531			4.17601	0
24/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.48534			2.96607	0
24/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.19535			2.67618	12,000
24/02/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.68264			0.30983	0
24/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.30508			0.10356	0
24/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.21829			0.06740	0
24/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.09747			0.02303	2,500
24/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.39932			0.14656	0
24/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.74533			3.22604	0
24/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.00538			2.48633	0

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24/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.79544			2.27664	0
24/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.24603			1.72938	1,000
24/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.28049			0.09320	1,000
24/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.23767			0.07519	2,000
24/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.13970			0.03743	0
24/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.79925			0.39193	0
24/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.75674			0.36124	0
24/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00081			0.00024	0
24/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.68533			3.16605	0
24/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.49165			0.98783	0
24/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.28648			0.79141	0
24/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.25740			0.76396	1,300
24/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.79068			0.38567	0
24/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.18333			0.05398	750
24/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.07115			0.01504	1,000
24/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.06437			0.01313	10,000
24/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.03233			0.00596	0
24/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00234			0.00082	12,500
24/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.11637			1.60093	0
24/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.70533			3.18605	0
24/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.94539			2.42640	20,000
24/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.64552			2.12702	0
24/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.54560			2.02738	1,000
24/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.99681			1.48294	0
24/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.80790			1.29658	788
24/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.01857			0.55926	29,370
24/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.97175			0.52181	0
24/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.18661			0.05521	0
24/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.51507			0.92533	0
24/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.58198			1.00701	0
24/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.78329			1.24121	10,000
24/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.04564			1.53152	1,000
24/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.44892			1.95739	0
24/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.91023			2.42568	0

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24/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.30474			6.82400	0
24/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.40470			7.92400	0
24/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.07339			0.22780	0
24/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.09395			0.27301	0
24/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.19620			0.47202	0
24/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.20888			0.49391	0
24/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00539			0.01903	800
24/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00003			0.00004	788
24/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00308			0.01210	0
24/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.48551			5.00424	0
24/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.04987			0.17126	0
24/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.08207			0.24728	0
24/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.34237			0.69919	10,000
24/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.02045			0.07198	1,600
24/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04395			0.15593	0
24/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00073			0.00338	0
24/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00002			0.00003	30,000
24/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00003			0.00004	1,000
24/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.21323			0.50130	0
24/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.63620			1.07162	0
24/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.82585			1.28904	0
24/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.27713			1.77857	201
24/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.49704			3.01482	0
24/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00635			0.02183	402
24/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01118			0.03541	0
24/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00003			0.00005	0
24/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00002			0.00003	42,370
24/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00002			0.00004	1,204
24/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.19208			0.46482	0
24/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.20037			0.47927	0
24/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.18337			1.67945	10,000
24/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.67290			2.18637	0
24/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.15400			0.39548	15,000
24/02/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.17234			0.42952	0
24/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00084			0.00391	0

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24/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00003			0.00005	0
24/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00727			0.02448	0
24/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01535			0.05122	0
24/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03406			0.12490	0
24/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04684			0.16348	5,000
24/02/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.06541			0.20930	0
24/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.05144			0.17524	3,000
24/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.28519			0.61720	0
24/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.29619			0.63332	0
24/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.54440			0.96143	0
24/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00003			0.00005	786
24/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00008			0.00033	10,000
24/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00014			0.00064	38,000
24/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.13703			1.62996	15,000
24/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.43131			0.81921	0
24/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01210			0.03796	2,500
24/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02327			0.08326	300
24/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02645			0.09581	15,000
24/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04538			0.15967	41,000
24/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00003			0.00005	0
24/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00009			0.00040	0
24/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00022			0.00102	35,000
24/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00030			0.00138	0
24/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00151			0.00694	4,000
24/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00260			0.01058	0
24/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.43803			0.82798	502
24/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.86907			1.33713	0
24/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.09904			0.28422	0
24/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.15756			0.40219	0
24/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00036			0.00166	10,000
24/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00107			0.00493	0
24/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00267			0.01082	32,000
24/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00554			0.01947	0
24/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00002			0.00004	1,000
24/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.18402			0.45056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.25470			134.77400	0
24/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.25978			0.57756	16,000
24/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.37299			0.74140	0
24/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.69217			1.13703	0
24/02/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.06734			0.21383	30,000
24/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00155			0.00710	0
24/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00408			0.01516	0
24/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00004			0.00007	10,000
24/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00005			0.00018	0
24/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00003			0.00004	30,000
24/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
24/02/2016	\$ / R On 15 March 2016			Any day expiry	15.74830			15.22890	350
24/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.27271			0.09219	0
24/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.31441			0.65329	0
24/02/2016	\$ / R On 16 March 2016			Any day expiry	15.75130			15.23170	0
24/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.41185			1.89405	0
24/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.14095			0.66864	17,991
24/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00055			0.00235	17,991
24/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01965			0.06694	0
24/02/2016	\$ / R On 23 March 2016			Any day expiry	15.77220			15.25170	0
24/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.87100			0.47129	19,744
24/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.10429			1.58803	0
24/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.06880			0.18959	0
24/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00209			0.00633	19,744
24/02/2016	\$ / R On 29 March 2016			Any day expiry	15.79020			15.26890	140
24/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.99028			3.46915	0
24/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.68787			0.34975	250
24/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.30059			0.12709	150
24/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.29292			1.77430	0
24/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.47039			0.81819	0
24/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.14767			0.33085	0
24/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00008			0.00025	250
24/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00272			0.00540	150
24/02/2016	\$ / R On 31 March 2016			Any day expiry	15.79640			15.27470	359
24/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.11684			0.04302	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.05044			1.49832	0
24/02/2016	\$ / R On 04 April 2016			Any day expiry	15.80890			15.28620	140
24/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
24/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.38110			100.90380	0
24/02/2016	\$ / R On 05 April 2016			Any day expiry	15.81210			15.28910	0
24/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.37747			0.17768	5,000
24/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.12630			0.04995	0
24/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.10420			1.55085	0
24/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.43537			0.75858	0
24/02/2016	\$ / R On 06 April 2016			Any day expiry	15.81520			15.29200	0
24/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.31765			0.14595	0
24/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.54245			0.89395	0
24/02/2016	\$ / R On 07 April 2016			Any day expiry	15.81830			15.29490	0
24/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.26100			0.11692	5,000
24/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.67270			1.05202	0
24/02/2016	\$ / R On 11 April 2016			Any day expiry	15.83080			15.30650	100
24/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.36557			0.17801	0
24/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.51477			0.85151	0
24/02/2016	\$ / R On 15 April 2016			Any day expiry	15.84330			15.31810	2,267
24/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.42598			0.21836	0
24/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.47268			0.79026	0
24/02/2016	\$ / R On 18 April 2016			Any day expiry	15.85270			15.32680	0
24/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.12855			0.05737	5,000
24/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.89979			1.39481	0
24/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.68860			0.38418	17,896
24/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.36585			1.82057	0
24/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01709			0.03801	17,896
24/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.25590			0.47738	0
24/02/2016	\$ / R On 20 April 2016			Any day expiry	15.85900			15.33250	700
24/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.20093			0.09580	0
24/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.05193			1.47330	0
24/02/2016	\$ / R On 25 April 2016			Any day expiry	15.87460			15.34700	0
24/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.20127			0.09920	10,000
24/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.13667			1.56220	0
24/02/2016	\$ / R On 26 April 2016			Any day expiry	15.87770			15.34990	180

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.38902			1.87053	0
24/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.33702			0.17590	150
24/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.23173			0.11610	10,000
24/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.59755			0.33621	250
24/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.07835			3.55121	0
24/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.74932			1.11600	0
24/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00065			0.00131	250
24/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01132			0.02063	150
24/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.04403			1.45620	0
24/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.37985			0.64631	0
24/02/2016	\$ / R On 29 April 2016			Any day expiry	15.88670			15.35870	500
24/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.37372			0.19993	0
24/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.71702			1.07123	0
24/02/2016	\$ / R On 04 May 2016			Any day expiry	15.90160			15.37330	370
24/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.26614			0.14014	0
24/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.06454			1.46684	0
24/02/2016	\$ / R On 10 May 2016			Any day expiry	15.91940			15.39080	0
24/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.75925			0.45940	8,403
24/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.69262			1.22092	0
24/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.05322			0.11012	8,403
24/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.34985			0.57860	0
24/02/2016	\$ / R On 13 May 2016			Any day expiry	15.92840			15.39960	550
24/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.54229			0.31781	0
24/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.59389			0.89821	0
24/02/2016	\$ / R On 16 May 2016			Any day expiry	15.93730			15.40830	100
24/02/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.55178			0.32615	0
24/02/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.60448			0.90785	0
24/02/2016	\$ / R On 17 May 2016			Any day expiry	15.94030			15.41120	100
24/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.26889			0.14901	0
24/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.27859			1.68781	0
24/02/2016	\$ / R On 19 May 2016			Any day expiry	15.94620			15.41710	0
24/02/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.70590			0.43185	5,000
24/02/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.45970			0.71475	0
24/02/2016	\$ / R On 23 May 2016			Any day expiry	15.95820			15.42870	0
24/02/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.91687			0.58679	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.31867			0.51809	0
24/02/2016	\$ / R On 27 May 2016			Any day expiry	15.97020			15.44060	0
24/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.49424			1.98331	0
24/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.37105			0.21805	150
24/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.55421			0.33702	250
24/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.17301			3.64478	0
24/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.10085			1.47745	0
24/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02404			0.04271	150
24/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.71401			1.02642	0
24/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00281			0.00418	250
24/02/2016	\$ / R On 31 May 2016			Any day expiry	15.98270			15.45260	338
24/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.33255			0.92395	0
24/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.16985			0.29135	0
24/02/2016	\$ / R On 06 June 2016			Any day expiry	16.00150			15.47060	0
24/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.93174			0.61317	1,000
24/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.80620			3.27751	0
24/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.38024			0.59257	0
24/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00470			0.00691	1,000
24/02/2016	\$ / R On 08 June 2016			Any day expiry	16.00770			15.47660	0
24/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.76518			0.49493	8,219
24/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.54308			1.11035	0
24/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.13538			0.23375	8,219
24/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.53748			0.79833	0
24/02/2016	\$ / R On 09 June 2016			Any day expiry	16.01080			15.47960	264
24/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.72133			2.20789	0
24/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.74066			2.22675	0
24/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.73099			2.21732	0
24/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02053			0.03829	0
24/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01986			0.03715	0
24/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02019			0.03772	0
24/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.02330			15.49160	209,193
24/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.58201			0.37059	0
24/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.68518			0.44367	2,650
24/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.66412			0.42860	0
24/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.64365			0.41403	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.13432			0.07807	25,000
24/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.48426			0.30433	0
24/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.41041			0.25564	0
24/02/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.90463			1.43401	0
24/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.86030			1.39436	0
24/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.36917			0.96660	0
24/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.73052			0.47535	500
24/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.61597			0.39444	0
24/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.30956			0.91826	330
24/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.28029			0.89476	0
24/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.25857			0.87742	53,633
24/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.19494			0.11477	14
24/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.18654			0.10963	17,500
24/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.84099			2.32519	0
24/02/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.36429			0.22538	2,650
24/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.55230			2.04425	53,633
24/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.12393			2.60278	0
24/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.59313			0.37838	750
24/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.49990			0.31478	0
24/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.49046			0.30847	36,230
24/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.46022			0.28837	0
24/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.75389			2.24015	0
24/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.38302			0.23762	0
24/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.37588			0.23295	8,000
24/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.22265			0.13189	0
24/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.17520			0.10271	6,600
24/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.03579			2.51611	0
24/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.73458			2.22133	0
24/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.52371			2.01659	0
24/02/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.34436			0.21215	10,000
24/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.86835			3.33863	0
24/02/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.44566			1.02952	0
24/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.45440			0.28453	0
24/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.74423			2.23074	0
24/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.64587			1.20447	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.45343			1.03621	0
24/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.38062			0.23605	700
24/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.35088			0.21659	550
24/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.23324			2.68803	0
24/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.21626			0.35666	0
24/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.23527			0.38582	15,840
24/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.19711			1.57404	0
24/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.27972			1.66602	0
24/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.19587			0.32500	8,000
24/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.22699			0.37316	35,000
24/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.60722			0.88375	0
24/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.76267			1.07284	10,000
24/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01249			0.02451	750
24/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.17164			2.62317	0
24/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.66188			0.95207	41,005
24/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02900			0.05265	545
24/02/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.34099			1.73378	0
24/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08700			0.15276	3,000
24/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.69082			0.98700	0
24/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.72035			1.02243	0
24/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.71102			3.18647	0
24/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.01096			1.36273	0
24/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.81871			1.13899	5,300
24/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03041			0.05499	36,230
24/02/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.08133			0.14241	2,650
24/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.28732			1.67445	0
24/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.30258			1.69135	0
24/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.98935			2.43029	0
24/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02128			0.03973	0
24/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.38758			1.78499	0
24/02/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.41106			1.81055	0
24/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02093			0.03914	0
24/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.12257			0.21287	17,500
24/02/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.17013			0.28461	0
24/02/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.17236			0.28792	47,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.99716			1.34687	0
24/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.06692			1.42677	0
24/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.08110			1.44292	14
24/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00505			0.00703	330
24/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01769			0.03359	700
24/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.32190			2.78111	0
24/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01063			0.02118	6,600
24/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.79983			1.11678	0
24/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.97660			1.32318	300
24/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02059			0.03855	0
24/02/2016	\$ / R On 24 June 2016			Any day expiry	16.05770			15.52470	0
24/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.19229			0.83651	0
24/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.50428			0.32639	7,900
24/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.30459			0.48181	7,900
24/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.08658			1.44169	0
24/02/2016	\$ / R On 28 June 2016			Any day expiry	16.07020			15.53670	0
24/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.27493			3.74259	0
24/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.41213			0.26657	150
24/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.52580			0.34370	250
24/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.60327			2.09784	0
24/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.38193			1.76987	0
24/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00473			0.00589	250
24/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03307			0.06114	150
24/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.07560			1.42700	0
24/02/2016	\$ / R On 26 July 2016			Any day expiry	16.15770			15.62080	0
24/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.29232			0.19397	7,229
24/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.64508			0.44646	0
24/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.32462			2.76317	0
24/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.08738			1.42566	7,229
24/02/2016	\$ / R On 27 July 2016			Any day expiry	16.16080			15.62380	0
24/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.49742			0.34240	250
24/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.70060			2.19842	0
24/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.42548			0.28872	150
24/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.36709			3.83086	0
24/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03980			0.07462	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.46662			1.84860	0
24/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00629			0.00706	250
24/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.71468			2.11492	0
24/02/2016	\$ / R On 11 August 2016			Any day expiry	16.20770			15.66880	0
24/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.18709			0.87096	2,000
24/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.51973			2.98765	0
24/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.49939			0.72216	0
24/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01203			0.01885	2,000
24/02/2016	\$ / R On 15 August 2016			Any day expiry	16.22020			15.68080	105
24/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.71922			0.51267	0
24/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.10902			1.44187	0
24/02/2016	\$ / R On 26 August 2016			Any day expiry	16.25450			15.71400	0
24/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.46251			3.92181	0
24/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.79689			2.29856	0
24/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.47337			0.33529	250
24/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.42964			0.30205	150
24/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04239			0.08456	150
24/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.91887			2.32129	0
24/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.10514			2.51805	0
24/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00801			0.00781	250
24/02/2016	\$ / R On 06 September 2016			Any day expiry	16.29050			15.74850	0
24/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.83225			2.33778	0
24/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.65113			2.16930	0
24/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.49997			0.35909	0
24/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.48800			0.34977	0
24/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.06063			0.12080	0
24/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.04175			0.08928	0
24/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.94947			2.35059	0
24/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.99750			2.40127	0
24/02/2016	\$ / R On 08 September 2016			Any day expiry	16.29700			15.75480	0
24/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.60659			0.44254	48,990
24/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.58819			2.11203	0
24/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.07119			0.13723	48,990
24/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.60959			1.98774	0
24/02/2016	\$ / R On 09 September 2016			Any day expiry	16.30030			15.75790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.49835			0.35861	0
24/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.84388			2.34958	0
24/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.99805			2.40071	0
24/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04358			0.09168	0
24/02/2016	\$ / R On 13 September 2016			Any day expiry	16.31340			15.77050	0
24/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.35373			0.25385	1,000
24/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.69212			1.29844	0
24/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.75033			3.19335	0
24/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.32872			0.47794	1,000
24/02/2016	\$ / R On 15 September 2016			Any day expiry	16.31990			15.77680	259
24/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.06065			2.55564	0
24/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.04193			2.53795	0
24/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.05129			2.54679	0
24/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03139			0.06999	0
24/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03203			0.07115	0
24/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03075			0.06884	0
24/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.33300			15.78930	142,817
24/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.59602			0.43779	405
24/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.12336			2.61389	0
24/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.77259			0.57100	0
24/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.07651			2.56950	0
24/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.05784			2.55185	0
24/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.95152			0.70841	0
24/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.26928			0.20687	17,500
24/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.06717			2.56067	0
24/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.04400			1.61679	0
24/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.55103			0.40233	10,000
24/02/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.89374			0.66322	15,000
24/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03484			0.07255	0
24/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03351			0.07020	0
24/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.97852			1.27911	0
24/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.76303			2.14849	0
24/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03036			0.06459	405
24/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.29959			1.64170	0
24/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.21100			0.32749	47,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.91803			2.31303	0
24/02/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.07074			1.38392	0
24/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03417			0.07137	0
24/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.48628			3.96757	0
24/02/2016	\$ / R On 28 September 2016			Any day expiry	16.36250			15.81760	0
24/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.57388			4.02968	0
24/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.47150			0.34444	250
24/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.44330			0.32371	150
24/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.91610			2.42076	0
24/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01138			0.01208	250
24/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.49080			2.91611	0
24/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05360			0.10316	150
24/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.35900			2.77684	0
24/02/2016	\$ / R On 26 October 2016			Any day expiry	16.45410			15.90550	0
24/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.01805			2.52163	0
24/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.45151			0.33839	150
24/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.46405			0.34776	250
24/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.66791			4.12134	0
24/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.84741			3.28289	0
24/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06395			0.11613	150
24/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.77995			3.21226	0
24/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01381			0.01584	250
24/02/2016	\$ / R On 28 November 2016			Any day expiry	16.56200			16.00930	0
24/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.13586			2.63819	0
24/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.77753			4.22877	0
24/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.45876			0.35877	400
24/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.29676			3.74947	0
24/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01553			0.01947	250
24/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.07386			0.12889	150
24/02/2016	\$ / R On 14 December 2016			Any day expiry	16.61710			16.06050	251
24/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.01073			3.46210	0
24/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.99129			3.44276	0
24/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.00101			3.45243	0
24/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03363			0.04160	0
24/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03391			0.04193	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03419			0.04226	0
24/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
24/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.42082			0.42192	0
24/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.42330			0.42440	0
24/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.41835			0.41945	0
24/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.10362			1.10472	0
24/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.11115			1.11225	0
24/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.09610			1.09720	0
24/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.63430			16.07660	33,853
24/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.38765			2.87597	0
24/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.47273			1.17072	0
24/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.14833			0.90309	0
24/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.58153			0.45681	10,000
24/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.43649			0.36141	6,600
24/02/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.42009			0.34923	368
24/02/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.85422			0.66907	3,500
24/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.38153			0.29721	32,200
24/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.44341			0.36656	600
24/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.05823			1.65442	0
24/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.79800			1.44114	86,321
24/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.17491			0.92432	0
24/02/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.36095			0.26157	5,700
24/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.47939			0.39334	1,365
24/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.23790			0.97551	0
24/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.57266			1.25461	0
24/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.47435			0.38958	150
24/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.46050			2.94406	0
24/02/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.91852			1.53900	0
24/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.59667			0.46770	17,000
24/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.53900			0.43081	10,303
24/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.38809			0.30851	0
24/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.04200			0.02640	0
24/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.85085			4.29538	0
24/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.07189			1.66657	0
24/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.55426			0.44010	83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.46843			0.38517	250
24/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.73682			1.39207	0
24/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.37914			1.09259	0
24/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.92502			1.54432	0
24/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.90326			0.70824	0
24/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.29164			1.01992	0
24/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.67844			0.53091	1,700
24/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.19062			0.13190	0
24/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.42487			0.35278	10,000
24/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.35411			0.25570	69,895
24/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.37521			0.28629	500
24/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.12017			1.70958	0
24/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.37859			2.86754	0
24/02/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.31725			1.88956	0
24/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.45513			0.37527	725
24/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.68656			0.53721	0
24/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.34251			2.83396	0
24/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.20902			2.71051	0
24/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.39671			2.88443	0
24/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.26241			0.99574	0
24/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.57823			0.45478	2,310
24/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.13360			1.42891	725
24/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.54509			4.01674	0
24/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.59005			4.06298	0
24/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04620			0.08746	725
24/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.60252			0.81547	69,895
24/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.94484			1.21599	500
24/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.56370			0.76454	0
24/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.73836			0.97801	10,000
24/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.49414			2.90431	0
24/02/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.96665			5.42497	0
24/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.64413			4.11857	0
24/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.06996			3.51350	0
24/02/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.31295			0.44296	5,700
24/02/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.49422			0.67240	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.83843			1.09412	32,800
24/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.96219			4.44481	0
24/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.05429			0.10094	0
24/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.92723			3.36021	0
24/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.27403			1.58649	7,500
24/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.05335			0.09937	0
24/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.88911			4.36996	0
24/02/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.14579			4.63263	0
24/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.23061			1.53772	6,600
24/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05821			0.10736	6,600
24/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.49072			0.66772	6,985
24/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.42393			0.57782	27,368
24/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.56632			7.06530	0
24/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.64723			5.12061	0
24/02/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.90992			2.28247	0
24/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.46226			2.87061	0
24/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.09811			1.38914	1,365
24/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.94393			3.37818	0
24/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.07472			0.13391	150
24/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.77083			4.24867	0
24/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.05241			0.09783	0
24/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.39587			0.54298	100
24/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01655			0.01878	250
24/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.01981			5.47910	0
24/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.34770			10.88980	0
24/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.74091			5.20969	0
24/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.09057			4.57618	0
24/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.55379			5.03191	0
24/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.15470			3.60421	0
24/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.85237			3.28110	0
24/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.77896			2.14164	0
24/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.05734			1.34332	0
24/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.41759			0.56997	1,700
24/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.90670			16.33420	0
24/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.50866			0.42482	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.45918			1.18720	0
24/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.16443			1.77902	0
24/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.15830			1.77358	0
24/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.15218			1.76815	0
24/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.36423			1.10669	0
24/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.02196			5.51062	0
24/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.30248			1.60300	1,800
24/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.60160			0.78938	0
24/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.60548			0.79395	0
24/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.45753			1.77249	0
24/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.59773			0.78482	0
24/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.12640			16.56850	0
24/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.38713			2.02516	0
24/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.37563			2.01485	0
24/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.38137			2.02000	0
24/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.77923			0.97635	0
24/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.77073			0.96666	0
24/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.77497			0.97150	0
24/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.74530			15.22600	1,010
24/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.35534			2.83611	0
24/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.34534			2.82611	0
24/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.33534			2.81611	0
24/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00004			0.00011	0
24/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00004			0.00011	0
24/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00004			0.00011	0
24/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.02330			15.49160	249
24/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.60006			2.09054	0
24/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.59050			2.08127	0
24/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.60964			2.09983	0
24/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02676			0.04894	0
24/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02720			0.04967	0
24/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02634			0.04823	0
24/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.33300			15.78930	122
24/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.68326			1.29362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.69013			1.29961	0
24/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.67641			1.28798	0
24/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.35026			0.50432	0
24/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.34713			0.50031	0
24/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.35341			0.50868	0
24/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.63430			16.07660	20
24/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.06329			1.66487	0
24/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.05010			1.65289	0
24/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.05682			1.65887	0
24/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.42252			0.58227	0
24/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.42580			0.58629	0
24/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.41899			0.57827	0
24/02/2016	£ / R On 26 February 2016			Any day expiry	21.88160			21.36400	163
24/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.08565			0.01705	0
24/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.29405			0.74305	0
24/02/2016	£ / R On 29 February 2016			Any day expiry	21.88980			21.37620	56
24/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	0.16536			0.03831	0
24/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.30556			0.69211	0
24/02/2016	£ / R On 07 March 2016			Any day expiry	21.91860			21.40450	115
24/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.27391			0.11138	0
24/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.47531			0.82688	0
24/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	21.94790			21.43280	56,123
24/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.76343			2.25399	0
24/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.74359			2.23440	0
24/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.10825			0.04507	0
24/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.27912			0.82696	0
24/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00682			0.00364	7,800
24/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.41506			0.20617	0
24/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.75351			2.24419	0
24/02/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.71318			0.39032	0
24/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.02795			0.01462	11,400
24/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.51716			0.82337	0
24/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.31035			1.76227	4,000
24/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00553			0.01119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.26528			0.45752	12,000
24/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	2.03005			2.53182	0
24/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00569			0.01160	0
24/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00561			0.01139	0
24/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.08122			0.14416	21,300
24/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.35892			3.87084	0
24/02/2016	£ / R On 15 April 2016			Any day expiry	22.08720			21.56510	121
24/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.17112			0.10011	0
24/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.28392			2.73501	0
24/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.34460			21.81590	4,929
24/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.21091			1.74490	0
24/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.47971			0.35880	1,300
24/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.21835			1.75165	0
24/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.20349			1.73817	0
24/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.17578			0.13908	2,600
24/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.36631			0.42900	0
24/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.43511			2.84290	0
24/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.36889			0.43227	0
24/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.36375			0.42575	0
24/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.33118			4.82318	0
24/02/2016	£ / R On 08 September 2016			Any day expiry	22.74100			22.20140	0
24/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.71828			1.38034	0
24/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.59224			0.49657	12,264
24/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.31899			1.87570	0
24/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.72325			1.38439	0
24/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.71331			1.37630	0
24/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.77799			0.87430	12,264
24/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.23728			1.43894	0
24/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.23225			1.43299	0
24/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.70124			4.14517	0
24/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.24231			1.44490	0
24/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.79300			22.25180	900
24/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.43166			1.15548	0
24/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.43576			1.15878	0
24/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.43988			1.16210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.64276			1.90698	0
24/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.63688			1.90030	0
24/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.64866			1.91368	0
24/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.23150			22.67500	0
24/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.04201			1.69720	0
24/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.03725			1.69331	0
24/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.75417			0.65956	783
24/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.04678			1.70110	0
24/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.87230			1.55654	0
24/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.03296			4.44546	0
24/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.44528			1.65610	0
24/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.45575			1.66831	0
24/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.46267			4.92456	0
24/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.45051			1.66220	0
24/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.21146			0.18046	783
24/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.65080			1.89154	783
24/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14134			0.13566	5,671
24/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03134			0.02566	0
24/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02134			0.01568	0
24/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04134			0.03566	0
24/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00001			0.00002	0
24/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14428			0.13845	5,474
24/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02438			0.01877	0
24/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03433			0.02854	0
24/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01511			0.01043	0
24/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00084			0.00198	0
24/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00011			0.00032	0
24/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00006			0.00009	0
24/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14762			0.14165	1,056
24/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01920			0.01448	0
24/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02802			0.02249	0
24/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03775			0.03182	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00040			0.00084	0
24/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00013			0.00016	0
24/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00158			0.00282	0
24/02/2016	€ / R On 24 February 2016			Any day expiry	17.28300			16.69880	0
24/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.00000			0.00002	0
24/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	1.02700			1.61122	0
24/02/2016	€ / R On 26 February 2016			Any day expiry	17.28720			16.69880	34
24/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.74725			1.16041	0
24/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00005			0.00161	0
24/02/2016	€ / R On 07 March 2016			Any day expiry	17.29050			16.70230	5
24/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.72450			1.14269	0
24/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00400			0.01039	0
24/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.34440			16.75730	60,263
24/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.34460			2.75790	0
24/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.44602			1.86330	24,000
24/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.08288			0.58621	36,640
24/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.41218			0.86171	26,000
24/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00131			0.00089	0
24/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.49455			2.90770	0
24/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.35459			2.76788	0
24/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.36431			0.81955	650
24/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.59276			0.24876	19,500
24/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.14447			3.55739	0
24/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.33460			2.74791	0
24/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.37386			0.82792	0
24/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.74521			2.16015	0
24/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.31461			2.72795	0
24/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.38626			1.80425	0
24/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.69429			0.30910	0
24/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.29445			3.70738	0
24/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.29668			1.71593	0
24/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.97913			1.40387	25,000
24/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.22218			0.69838	24,000
24/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03848			0.12891	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01778			0.05441	0
24/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.55691			5.14359	0
24/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00020			0.00060	0
24/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00162			0.00600	33,200
24/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00020			0.00061	0
24/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01991			0.06225	0
24/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00019			0.00058	0
24/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00081			0.00285	15,000
24/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00021			0.00065	17,534
24/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00186			0.00695	15,000
24/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.14836			0.39146	0
24/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00007			0.00009	18,000
24/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.10989			0.31180	0
24/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00005			0.00008	18,000
24/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00015			0.00040	12,000
24/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01946			0.06062	0
24/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00228			0.00863	0
24/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02778			0.09108	0
24/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00473			0.01657	25,000
24/02/2016	€ / R On 22 March 2016			Any day expiry	17.30060			16.71590	293
24/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.08822			0.02870	0
24/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.20762			1.73280	0
24/02/2016	€ / R On 24 March 2016			Any day expiry	17.30730			16.72270	0
24/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.09945			0.03439	0
24/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.21215			1.73169	0
24/02/2016	€ / R On 15 April 2016			Any day expiry	17.33970			16.75350	11
24/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.17539			0.08210	0
24/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.33569			1.82860	0
24/02/2016	€ / R On 26 April 2016			Any day expiry	17.35890			16.77200	25
24/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.20435			0.10382	0
24/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.41545			1.90182	0
24/02/2016	€ / R On 29 April 2016			Any day expiry	17.37380			16.78630	0
24/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.21870			0.11374	0
24/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.41490			1.89744	0
24/02/2016	€ / R On 25 May 2016			Any day expiry	17.39160			16.80310	74

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.28351			0.16593	0
24/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.57191			2.04283	0
24/02/2016	€ / R On 27 May 2016			Any day expiry	17.41250			16.82320	0
24/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.29604			0.17501	0
24/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.56354			2.03181	0
24/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.70310			17.10060	42,148
24/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.51852			1.96668	0
24/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.51871			2.93388	0
24/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.89098			1.39829	6,000
24/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.50933			1.95795	0
24/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.52772			1.97542	0
24/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06542			0.11608	0
24/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.14788			0.25769	0
24/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06623			0.11735	0
24/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06462			0.11482	0
24/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01561			0.03328	6,000
24/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.10760			17.49060	9,388
24/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.23773			2.67763	0
24/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.25571			2.69455	0
24/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.24671			2.68609	0
24/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08911			0.14549	0
24/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09013			0.14703	0
24/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08811			0.14395	0
24/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.50660			17.87510	4,500
24/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.10115			1.67991	0
24/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.10751			1.68512	0
24/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.52192			2.04601	0
24/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.17184			1.74177	0
24/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.68757			0.54279	2,912
24/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.11388			1.69071	0
24/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.51549			0.42716	2,961
24/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.60091			0.81002	0
24/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.60455			0.81481	0
24/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.98097			3.46769	0
24/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.59728			0.80561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.90889			4.45206	0
24/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.56524			0.76667	2,961
24/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.41532			0.57091	2,912
24/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.26540			10.99550	13,863
24/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.76552			1.49586	0
24/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.75552			1.48587	0
24/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.07797			0.01830	200
24/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.77551			1.50584	0
24/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.46579			1.19670	0
24/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.48015			0.25452	0
24/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00128			0.00037	200
24/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.08127			0.01937	200
24/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.86854			0.60400	200
24/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00011			0.00034	0
24/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00039			0.00120	200
24/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00012			0.00036	0
24/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.22257			0.43280	0
24/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00012			0.00037	0
24/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00314			0.00850	0
24/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.21587			0.42387	0
24/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.33588			1.60487	0
24/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01475			0.05902	200
24/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.41600			11.13970	3,067
24/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.36525			1.11008	0
24/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.37442			1.11873	0
24/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.38359			1.12740	0
24/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04842			0.06903	0
24/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04759			0.06770	0
24/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04925			0.07038	0
24/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.59010			11.30750	750
24/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.50886			1.26235	0
24/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.49181			1.24623	0
24/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.50033			1.25428	0
24/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10876			0.14485	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11171			0.14873	0
24/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11023			0.14678	0
24/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.76200			11.47220	152
24/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.33968			1.11417	0
24/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.34714			1.12114	0
24/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.33224			1.10722	0
24/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24768			0.31197	0
24/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25024			0.31502	0
24/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24514			0.30894	0
24/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.37640			11.05550	0
24/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.58435			0.30372	0
24/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.57462			0.29601	0
24/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.59409			0.31151	0
24/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00795			0.04822	0
24/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00769			0.04601	0
24/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00822			0.05051	0
24/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.57880			11.25000	0
24/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.82743			0.58066	0
24/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.81980			0.57438	0
24/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.83509			0.58699	0
24/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.12863			0.21066	0
24/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.13100			0.21438	0
24/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.12629			0.20699	0
24/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.93670			15.32770	6,657
24/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.96926			0.46951	0
24/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.98749			0.48274	0
24/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.97836			0.47610	0
24/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04166			0.14840	0
24/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04256			0.15181	0
24/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04079			0.14504	0
24/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.29800			15.67200	0
24/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.01939			1.46587	0
24/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.00159			1.45056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.01049			1.45820	0
24/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11139			0.18387	0
24/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11249			0.18620	0
24/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11359			0.18856	0
24/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.40380			2.32600	0
24/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.21586			0.14160	0
24/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.19655			0.12347	0
24/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.20618			0.13247	0
24/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00238			0.00647	0
24/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00275			0.00747	0
24/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00206			0.00560	0
24/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.41810			2.34010	22,550
24/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.23515			0.17329	0
24/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.24297			0.18029	0
24/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.22744			0.16642	0
24/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03934			0.05632	0
24/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03705			0.05319	0
24/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03487			0.05019	0
24/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.32640			2.24790	0
24/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.18980			0.11817	0
24/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.17092			0.10203	0
24/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.18015			0.10998	0
24/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00340			0.01027	0
24/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00452			0.01413	0
24/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00375			0.01208	0
24/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.37470			2.29410	0
24/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.29763			0.22858	0
24/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.30606			0.23621	0
24/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.31458			0.24396	0
24/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02136			0.03211	0
24/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02293			0.03448	0
24/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01988			0.02986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.02660			1.95970	0
24/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00811			0.00185	0
24/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00681			0.00153	0
24/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00571			0.00127	0
24/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.11021			0.17183	0
24/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.10151			0.16215	0
24/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11911			0.18157	0
24/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.06270			1.99410	3,381
24/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.05943			0.03636	0
24/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.05629			0.03443	0
24/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.06273			0.03841	0
24/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12673			0.17226	0
24/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.13359			0.18033	0
24/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.12003			0.16431	0
24/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.10150			2.03140	0
24/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.10538			0.07623	0
24/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.11308			0.08217	0
24/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.10916			0.07915	0
24/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13766			0.17775	0
24/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14388			0.18483	0
24/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13158			0.17077	0
24/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.13750			2.06590	0
24/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.14892			0.11511	0
24/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.15331			0.11861	0
24/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.15781			0.12221	0
24/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14581			0.18271	0
24/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15142			0.18921	0
24/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14031			0.17631	0
24/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15420			0.14920	1,266
24/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15330			0.14880	0
24/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15350			0.14790	0
24/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07910			0.07650	0
24/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06440			0.06100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05990			0.05700	0
24/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.40520			10.14540	0
24/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.26599			1.00757	0
24/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.24606			0.98773	0
24/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.25603			0.99767	0
24/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00079			0.00217	0
24/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00086			0.00233	0
24/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00083			0.00227	0
24/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.53240			10.26630	0
24/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.55554			1.29548	0
24/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.53604			1.27624	0
24/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.54579			1.28586	0
24/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01339			0.01956	0
24/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01364			0.01994	0
24/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01314			0.01918	0
24/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.68380			10.41150	0
24/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.31160			1.07869	0
24/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.32005			1.08670	0
24/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.30316			1.07072	0
24/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09936			0.13922	0
24/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09780			0.13719	0
24/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09625			0.13520	0
24/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.40030			1.37600	0
24/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00030			0.00000	0
24/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00970			0.03400	0
24/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.01970			0.04400	0
24/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.02400	0
24/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.41600			1.39130	0
24/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.09600			0.07130	0
24/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.07600			0.05130	0
24/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.08600			0.06130	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.43180			1.40660	0
24/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.03180			0.00660	0
24/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.01180			0.00000	0
24/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.02180			0.00000	0
24/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00340	0
24/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.01340	0
24/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.44660			1.42060	0
24/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.04660			0.02060	0
24/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.03660			0.01060	0
24/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.02660			0.00060	0
24/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
24/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10160			1.10060	2
24/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10480			1.10390	0
24/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10860			1.10770	0
24/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,803.11000			26,878.73000	0
24/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.16960			10.80490	0
24/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.17211			0.81105	0
24/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.18201			0.82089	0
24/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.19191			0.83074	0
24/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00241			0.00599	0
24/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00231			0.00584	0
24/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00251			0.00615	0
24/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.33520			10.96580	0
24/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.19445			0.87591	0
24/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.20308			0.88374	0
24/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.21196			0.89159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06788			0.11794	0
24/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06925			0.12011	0
24/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06676			0.11579	0
24/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.31590			5.16750	0
24/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.80603			0.65789	0
24/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.81602			0.66786	0
24/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.82601			0.67783	0
24/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00011			0.00033	0
24/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00013			0.00039	0
24/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00012			0.00036	0
24/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.26750			5.12250	0
24/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.54390			0.41814	0
24/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.52665			0.40209	0
24/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.53525			0.41009	0
24/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03775			0.05759	0
24/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03640			0.05564	0
24/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03915			0.05959	0
24/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.35900			1.31430	1
24/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.27700			1.23240	0
Future Open Interest									1,420,598.00
Option Open Interest									2,696,400.00
Grand Total									4,116,998.00