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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/02/2016 TO: 29/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 29 February 2016			Any day expiry	15.88020			15.94070	0
29/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.96020			2.02070	0
29/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.00000			0.03575	0
29/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.28020			1.34108	0
29/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00000			0.00038	0
29/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.27980			0.25505	0
29/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00000			0.00000	0
29/02/2016	\$ / R On 01 March 2016			Any day expiry	15.88330			15.94070	0
29/02/2016	\$ / R On 01 March 2016	15.20	C	Any day expiry	0.68408			0.75138	0
29/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.01354			0.03113	2,500
29/02/2016	\$ / R On 01 March 2016	15.20	P	Any day expiry	0.00078			0.01068	0
29/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.39024			0.35043	0
29/02/2016	\$ / R On 02 March 2016			Any day expiry	15.88330			15.94070	0
29/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.28380			1.34191	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.27383			1.33197	20,000
29/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.26385			1.32204	10,000
29/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.41124			0.47760	0
29/02/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.13231			0.18902	2,000
29/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00050			0.00121	0
29/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00056			0.00134	0
29/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00053			0.00127	0
29/02/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.10901			0.10832	0
29/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.02794			0.03690	0
29/02/2016	\$ / R On 03 March 2016			Any day expiry	15.88330			15.94370	163
29/02/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.20053			0.25852	0
29/02/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.10723			0.10482	0
29/02/2016	\$ / R On 04 March 2016			Any day expiry	15.88630			15.94660	0
29/02/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	1.41708			1.47751	0
29/02/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.46293			0.51702	2,500
29/02/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.00078			0.00091	0
29/02/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.04663			0.04042	0
29/02/2016	\$ / R On 07 March 2016			Any day expiry	15.89520			15.95550	301
29/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.24770			1.30934	0
29/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00250			0.00384	0
29/02/2016	\$ / R On 08 March 2016			Any day expiry	15.89820			15.95850	0
29/02/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.77093			0.83253	2,500
29/02/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.01273			0.01403	0
29/02/2016	\$ / R On 09 March 2016			Any day expiry	15.90120			15.96160	0
29/02/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.39052			0.44022	1,000
29/02/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.43975			0.49238	1,000
29/02/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.07855			0.07078	0
29/02/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.09932			0.08862	0
29/02/2016	\$ / R On 11 March 2016			Any day expiry	15.90660			15.96780	272
29/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.37661			3.43783	0
29/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00001			0.00003	0
29/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.91460			15.97710	771,797
29/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.36460			4.42711	0
29/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.08460			4.14712	0
29/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.86460			3.92712	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.36517			2.42763	12,000
29/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.60957			1.67178	43,156
29/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.33320			1.39605	1,204
29/02/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.82212			0.88572	0
29/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.47788			0.52678	0
29/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.46417			0.51223	5,000
29/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.44403			0.49080	12,000
29/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.54985			0.60258	0
29/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.03613			0.03874	0
29/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.02863			0.03030	31,000
29/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.01065			0.01048	20,000
29/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.31460			4.37711	0
29/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.96460			4.02712	0
29/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.80460			3.86712	0
29/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.22536			1.28843	2,000
29/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.03100			1.09464	0
29/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.92543			0.98948	0
29/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.75189			0.81137	500
29/02/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.51317			0.56406	15,000
29/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.34012			0.37881	0
29/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.00460			4.06712	0
29/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.91670			1.97906	1,750
29/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.71829			1.78055	0
29/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.90637			0.97050	0
29/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.78672			0.84842	0
29/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.47100			0.51948	10,000
29/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.09619			0.10627	0
29/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.18722			0.20837	0
29/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.15798			0.17576	1,000
29/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.01866			0.01920	12,500
29/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00656			0.00566	0
29/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00001			0.00001	0
29/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.11460			4.17711	0
29/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.70924			0.76769	0

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29/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.69246			0.75047	38,000
29/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.54240			0.59478	0
29/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.45068			0.49789	3,000
29/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.13797			0.15333	0
29/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.05083			0.05518	35,701
29/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.65484			2.71732	0
29/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.70840			1.77064	10,000
29/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.86460			4.92710	0
29/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.65460			3.71713	0
29/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.36461			3.42714	12,000
29/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.15566			2.21808	10,000
29/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.96642			2.02880	0
29/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.81739			1.87970	9,370
29/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.49183			0.54154	0
29/02/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.81322			0.87637	0
29/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.38078			0.42292	0
29/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.27257			0.30459	0
29/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.12016			0.13330	2,500
29/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00032			0.00026	0
29/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.17465			3.23715	0
29/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.96470			3.02719	0
29/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.41510			2.47756	1,000
29/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.91460			3.97712	0
29/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.94454			1.00850	0
29/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.89686			0.96103	0
29/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.35143			0.39112	1,000
29/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.29733			0.33194	2,000
29/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.17372			0.19334	0
29/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.85460			3.91712	0
29/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.28532			2.34777	0
29/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.22879			0.25443	750
29/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.08677			0.09562	1,000
29/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.07818			0.08591	10,000
29/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.65896			1.72117	0

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29/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.45137			1.51404	0
29/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.42178			1.48449	1,300
29/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.93498			0.99898	0
29/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.04053			0.04371	0
29/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00258			0.00193	12,500
29/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.87460			3.93712	0
29/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.11466			3.17715	20,000
29/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.81475			2.87724	0
29/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.71480			2.77728	1,000
29/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.16563			2.22805	0
29/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.97637			2.03875	788
29/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.17654			1.23973	29,370
29/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.12785			1.19118	0
29/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.23291			0.25917	0
29/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.38262			0.34127	0
29/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.44338			0.39866	0
29/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.63159			0.57917	10,000
29/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.88623			0.82808	1,000
29/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.28406			1.22210	0
29/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.74196			1.67856	0
29/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.13541			6.07291	0
29/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.23540			7.17290	0
29/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.11640			0.10238	0
29/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.12608			0.11079	0
29/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.03212			0.03132	0
29/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.04464			0.04059	0
29/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00369			0.00345	800
29/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00000			0.00002	788
29/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.31572			4.25316	0
29/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02177			0.02340	0
29/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.03729			0.03427	0
29/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.23273			0.20484	10,000
29/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01076			0.01133	1,600
29/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.01994			0.02140	0
29/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00210			0.00196	0

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29/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00050			0.00046	0
29/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00000			0.00001	30,000
29/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00000			0.00002	1,000
29/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.49337			0.44623	0
29/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.67217			0.61852	0
29/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.11403			1.05320	201
29/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.12943			0.11370	0
29/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00000			0.00002	0
29/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00436			0.00407	402
29/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00677			0.00694	0
29/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00000			0.00001	42,370
29/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00000			0.00002	1,204
29/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.32798			2.26483	0
29/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.02153			0.96164	10,000
29/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.50605			1.44338	0
29/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.08525			0.07548	15,000
29/02/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.09857			0.08696	1,300
29/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.11328			0.09968	0
29/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.11957			0.10513	0
29/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00497			0.00468	0
29/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00860			0.00895	0
29/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01640			0.01754	0
29/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02083			0.02238	5,000
29/02/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.02752			0.02862	0
29/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00057			0.00053	0
29/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00000			0.00002	0
29/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02226			0.02393	3,000
29/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.19552			0.17171	0
29/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.40912			0.36624	0
29/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.18683			0.16402	0
29/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00000			0.00002	786
29/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00005			0.00005	10,000
29/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00010			0.00009	38,000
29/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.97593			0.91661	15,000
29/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.30831			0.27207	0

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29/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00718			0.00739	2,500
29/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01194			0.01263	300
29/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01325			0.01408	15,000
29/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02038			0.02188	41,000
29/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00000			0.00002	0
29/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00006			0.00005	0
29/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00015			0.00014	35,000
29/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00020			0.00018	0
29/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00103			0.00095	4,000
29/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00177			0.00165	0
29/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.31419			0.27733	502
29/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.71358			0.65881	0
29/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.04786			0.04337	0
29/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.08780			0.07768	0
29/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00024			0.00022	10,000
29/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00072			0.00067	0
29/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00182			0.00170	32,000
29/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00380			0.00354	0
29/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00000			0.00001	1,000
29/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.10723			0.09444	0
29/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.16618			0.14582	16,000
29/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.25797			0.22749	0
29/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.54556			0.49620	0
29/02/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.02862			0.02927	30,000
29/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00106			0.00098	0
29/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00279			0.00260	0
29/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00000			0.00003	10,000
29/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00001			0.00004	0
29/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00000			0.00002	30,000
29/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.08540			134.02290	0
29/02/2016	\$ / R On 15 March 2016			Any day expiry	15.91730			15.98020	350
29/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.34048			0.37715	0
29/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.21318			0.18695	0
29/02/2016	\$ / R On 16 March 2016			Any day expiry	15.91990			15.98330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.58033			2.64368	0
29/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.30229			1.36563	17,991
29/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01239			0.01233	0
29/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00043			0.00038	17,991
29/02/2016	\$ / R On 23 March 2016			Any day expiry	15.93870			16.00510	0
29/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.01035			1.07337	19,744
29/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.27029			2.33696	0
29/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.04165			0.03827	0
29/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00159			0.00186	19,744
29/02/2016	\$ / R On 29 March 2016			Any day expiry	15.95480			16.02370	140
29/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.15486			4.22377	0
29/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.80519			0.86086	250
29/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.36594			0.39008	150
29/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.45648			2.52573	0
29/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.37114			0.32638	0
29/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.10039			0.08716	0
29/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00006			0.00007	250
29/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00168			0.00203	150
29/02/2016	\$ / R On 31 March 2016			Any day expiry	15.96010			16.02990	423
29/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.14776			0.14744	0
29/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.91766			0.84754	0
29/02/2016	\$ / R On 04 April 2016			Any day expiry	15.97080			16.04260	140
29/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
29/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.21920			100.14740	0
29/02/2016	\$ / R On 05 April 2016			Any day expiry	15.97440			16.04570	0
29/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.16095			0.15887	0
29/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.45922			0.48613	5,000
29/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.97655			0.90317	0
29/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.35482			0.31043	0
29/02/2016	\$ / R On 06 April 2016			Any day expiry	15.97790			16.04890	0
29/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.38825			0.40614	0
29/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.45035			0.39724	0
29/02/2016	\$ / R On 07 April 2016			Any day expiry	15.98140			16.05210	0
29/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.32276			0.33342	5,000
29/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.57136			0.51132	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 11 April 2016			Any day expiry	15.99560			16.06480	100
29/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.44657			0.46574	0
29/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.43097			0.38094	0
29/02/2016	\$ / R On 15 April 2016			Any day expiry	16.00970			16.07740	2,267
29/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.51931			0.54094	0
29/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.39961			0.35354	0
29/02/2016	\$ / R On 18 April 2016			Any day expiry	16.02030			16.08700	0
29/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.16826			0.16025	5,000
29/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.06496			2.13094	0
29/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.80987			0.84908	17,896
29/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.23796			1.16325	0
29/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01466			0.01394	17,896
29/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.20957			0.18208	0
29/02/2016	\$ / R On 20 April 2016			Any day expiry	16.02740			16.09330	700
29/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.25681			0.25213	0
29/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.93941			0.86883	0
29/02/2016	\$ / R On 25 April 2016			Any day expiry	16.04500			16.10920	0
29/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.25698			0.24928	10,000
29/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.02198			0.95008	0
29/02/2016	\$ / R On 26 April 2016			Any day expiry	16.04860			16.11230	180
29/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.55884			2.62175	0
29/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.41518			0.41772	150
29/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.29192			0.28601	10,000
29/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.71049			0.73628	250
29/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.24915			4.31279	0
29/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.65658			0.59542	0
29/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00055			0.00049	250
29/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01024			0.00945	150
29/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.93332			0.86371	0
29/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.32189			0.28398	0
29/02/2016	\$ / R On 29 April 2016			Any day expiry	16.05920			16.12180	500
29/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.45581			0.45896	0
29/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.62661			0.56716	0
29/02/2016	\$ / R On 04 May 2016			Any day expiry	16.07650			16.13770	370
29/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.32894			0.32221	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.95244			0.88451	0
29/02/2016	\$ / R On 10 May 2016			Any day expiry	16.09610			16.15660	0
29/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.87953			0.90831	8,403
29/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.86162			1.91821	0
29/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04552			0.04161	8,403
29/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.29343			0.26171	0
29/02/2016	\$ / R On 13 May 2016			Any day expiry	16.10580			16.16610	550
29/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.64034			0.65228	0
29/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.51454			0.46618	0
29/02/2016	\$ / R On 16 May 2016			Any day expiry	16.11560			16.17550	100
29/02/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.64953			0.66155	0
29/02/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.52393			0.47605	0
29/02/2016	\$ / R On 17 May 2016			Any day expiry	16.11890			16.17870	100
29/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.32573			0.31649	0
29/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.15683			1.08779	0
29/02/2016	\$ / R On 19 May 2016			Any day expiry	16.12540			16.18500	0
29/02/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.81756			0.83906	5,000
29/02/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.39216			0.35406	0
29/02/2016	\$ / R On 23 May 2016			Any day expiry	16.13840			16.19760	0
29/02/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	1.04366			1.07644	5,000
29/02/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.26526			0.23884	0
29/02/2016	\$ / R On 27 May 2016			Any day expiry	16.15140			16.21020	0
29/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.43955			0.43457	150
29/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.67145			2.73004	0
29/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.64518			0.65273	250
29/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.35411			4.41299	0
29/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.98815			0.92437	0
29/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02005			0.01984	150
29/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.62378			0.57253	0
29/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00271			0.00279	250
29/02/2016	\$ / R On 31 May 2016			Any day expiry	16.16450			16.22280	338
29/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.48262			1.52703	0
29/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.13812			0.12423	0
29/02/2016	\$ / R On 06 June 2016			Any day expiry	16.18420			16.24240	0
29/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.05529			1.08475	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.98876			4.04717	0
29/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.32109			0.29235	0
29/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00456			0.00477	1,000
29/02/2016	\$ / R On 08 June 2016			Any day expiry	16.19080			16.24900	0
29/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.87755			0.89524	8,219
29/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.70095			1.74911	0
29/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.11015			0.10011	8,219
29/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.46675			0.42624	0
29/02/2016	\$ / R On 09 June 2016			Any day expiry	16.19410			16.25230	264
29/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.90105			2.95937	0
29/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.92050			2.97885	0
29/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.91077			2.96911	0
29/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01695			0.01707	0
29/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01640			0.01655	0
29/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01667			0.01681	0
29/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.20730			16.26540	215,335
29/02/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.82445			0.00000	0
29/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.79031			0.80153	2,650
29/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.74361			0.75181	3,000
29/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.16640			0.15327	25,000
29/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.67449			0.67753	0
29/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.76666			0.77636	0
29/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.56584			0.56345	0
29/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.03049			2.08300	0
29/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.52075			1.56309	0
29/02/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.07567			2.12871	0
29/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.71235			0.71846	0
29/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.83945			0.85376	500
29/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.48296			0.47658	0
29/02/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.41744			0.00000	750
29/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.42827			1.46833	0
29/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.40564			1.44510	53,633
29/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.23768			0.22449	14
29/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.22787			0.21462	17,500
29/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.45876			1.49959	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.73148			2.78900	53,633
29/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.02202			3.08027	0
29/02/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.43014			0.42136	2,650
29/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.93444			2.99252	0
29/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.53895			0.53525	0
29/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.68679			0.69083	750
29/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.57276			0.57072	36,230
29/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.58330			0.58177	0
29/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.30649			3.36535	0
29/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.70266			2.76009	0
29/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.91502			2.97306	0
29/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.45163			0.44381	0
29/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.44345			0.43526	8,000
29/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.21460			0.20129	6,600
29/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.26982			0.25625	0
29/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.21769			3.27618	0
29/02/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.60009			1.64422	0
29/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.53243			0.52841	0
29/02/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.40757			0.39768	10,000
29/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.05227			4.11056	0
29/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.92473			2.98279	0
29/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.80903			1.85840	0
29/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.41495			0.40532	550
29/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.44889			0.44094	700
29/02/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.60813			1.65244	0
29/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.18146			0.16419	0
29/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.09057			2.01922	0
29/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.19834			0.17970	15,940
29/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01039			0.01077	750
29/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.03038			1.95909	0
29/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.16345			0.14769	8,000
29/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.19098			0.17293	35,000
29/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.67505			0.62306	5,000
29/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.53215			0.48836	0
29/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.08566			1.02118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.16433			1.09841	0
29/02/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.22284			1.15596	0
29/02/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.54715			0.00000	750
29/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.58301			0.53613	41,005
29/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02418			0.02360	545
29/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.60936			0.56096	0
29/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.90854			0.84805	0
29/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.55910			2.48787	0
29/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.07319			0.06760	3,000
29/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.63631			0.58641	0
29/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.72719			0.67213	5,300
29/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.17159			1.10554	0
29/02/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.26014			0.00000	0
29/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.85252			1.78085	0
29/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01772			0.01766	0
29/02/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.06837			0.06331	2,650
29/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.18615			1.11986	0
29/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02536			0.02469	36,230
29/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.26765			1.19992	0
29/02/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.29027			1.22228	0
29/02/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.14083			0.12704	0
29/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01743			0.01739	0
29/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.10173			0.09300	17,500
29/02/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.14279			0.12882	47,500
29/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00497			0.00516	330
29/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.89546			0.83532	0
29/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.97513			0.91301	14
29/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.96165			0.89985	0
29/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01472			0.01487	700
29/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.70949			0.65543	0
29/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.17730			2.10589	0
29/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.87600			0.81637	300
29/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01714			0.01712	0
29/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00919			0.00995	6,600
29/02/2016	\$ / R On 24 June 2016			Any day expiry	16.24350			16.30160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.33744			1.37129	0
29/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.58905			0.58395	7,900
29/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.26394			0.23969	7,900
29/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.98555			0.92235	0
29/02/2016	\$ / R On 28 June 2016			Any day expiry	16.25670			16.31480	0
29/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.46150			4.51963	0
29/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.61203			0.60805	250
29/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.48394			0.47419	150
29/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.78405			2.84150	0
29/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.26724			1.19939	0
29/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00480			0.00483	250
29/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02735			0.02670	150
29/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.97533			0.91325	0
29/02/2016	\$ / R On 26 July 2016			Any day expiry	16.34910			16.40690	0
29/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.35012			0.33278	7,229
29/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.74495			0.73962	0
29/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.19102			2.11588	0
29/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.99585			0.93272	7,229
29/02/2016	\$ / R On 27 July 2016			Any day expiry	16.35240			16.41020	0
29/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.88346			2.94227	0
29/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.57875			0.56747	250
29/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.49761			0.48344	150
29/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.55875			4.61678	0
29/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03106			0.03207	150
29/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.35635			1.28727	0
29/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00635			0.00658	250
29/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.59521			1.52324	0
29/02/2016	\$ / R On 11 August 2016			Any day expiry	16.40190			16.45950	0
29/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.33107			1.35257	2,000
29/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.71396			3.77256	0
29/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.44917			0.41307	0
29/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01206			0.01306	2,000
29/02/2016	\$ / R On 15 August 2016			Any day expiry	16.41510			16.47270	105
29/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.82648			0.82031	0
29/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.02138			0.95761	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 26 August 2016			Any day expiry	16.45140			16.50890	0
29/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.65982			4.71720	0
29/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.98553			3.04247	0
29/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.54974			0.53346	250
29/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.50064			0.48333	150
29/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03413			0.03357	150
29/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.79834			1.72456	0
29/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.97924			1.90443	0
29/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00842			0.00830	250
29/02/2016	\$ / R On 06 September 2016			Any day expiry	16.48820			16.54550	0
29/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.02384			3.07783	0
29/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.84011			2.89234	0
29/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.57762			0.56111	0
29/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.56415			0.54734	0
29/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05191			0.04684	0
29/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03564			0.03233	0
29/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.82942			1.75561	0
29/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.87595			1.80184	0
29/02/2016	\$ / R On 08 September 2016			Any day expiry	16.49510			16.55230	0
29/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.69785			0.68359	48,990
29/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.77656			2.82685	0
29/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06146			0.05455	48,990
29/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.50275			1.43129	0
29/02/2016	\$ / R On 09 September 2016			Any day expiry	16.49850			16.55570	0
29/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.57631			0.55857	0
29/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.03601			3.08628	0
29/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.87781			1.80287	0
29/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03751			0.03058	0
29/02/2016	\$ / R On 13 September 2016			Any day expiry	16.51230			16.56920	0
29/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.41574			0.39693	1,000
29/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.85997			1.89054	0
29/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.61344			2.53773	0
29/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.29767			0.27134	1,000
29/02/2016	\$ / R On 15 September 2016			Any day expiry	16.51920			16.57600	259
29/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.25661			3.30606	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.23773			3.28663	0
29/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.24717			3.29617	0
29/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02797			0.02017	0
29/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02853			0.02063	0
29/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02741			0.02006	0
29/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.53290			16.58950	152,089
29/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.68258			0.66792	405
29/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.31889			3.36960	0
29/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.87872			0.87114	0
29/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.27123			3.32012	0
29/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.25238			3.30069	0
29/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.07347			1.07389	0
29/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.31854			0.30110	17,500
29/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.26180			3.31022	0
29/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.21823			2.25224	0
29/02/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	1.01086			1.00847	15,000
29/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.63244			0.61648	10,000
29/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02948			0.02119	0
29/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02833			0.02062	0
29/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.90057			0.84439	0
29/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.64968			1.57842	0
29/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02599			0.02010	405
29/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.20582			1.14164	0
29/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.18533			0.16274	47,500
29/02/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	0.98796			0.92897	0
29/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.79954			1.72698	0
29/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02890			0.02072	0
29/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.33564			3.26160	0
29/02/2016	\$ / R On 28 September 2016			Any day expiry	16.56390			16.62000	0
29/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.77581			4.83076	0
29/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.54503			0.52642	250
29/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.51397			0.49486	150
29/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.11058			3.15601	0
29/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01191			0.01076	250
29/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04668			0.03601	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.36007			2.28486	0
29/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.23113			2.15642	0
29/02/2016	\$ / R On 26 October 2016			Any day expiry	16.66010			16.71480	0
29/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.21690			3.26080	0
29/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.51972			0.49975	150
29/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.53377			0.51372	250
29/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.87329			4.92807	0
29/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.70962			2.63495	0
29/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05680			0.04600	150
29/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01319			0.01327	250
29/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.64367			2.56892	0
29/02/2016	\$ / R On 28 November 2016			Any day expiry	16.77350			16.82660	0
29/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.98813			5.04064	0
29/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.33959			3.38240	0
29/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.52438			0.50390	400
29/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.15088			3.07730	0
29/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01463			0.01404	250
29/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.06609			0.05580	150
29/02/2016	\$ / R On 14 December 2016			Any day expiry	16.82940			16.88240	251
29/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.22204			4.27147	0
29/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.20261			4.25196	0
29/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.21232			4.26171	0
29/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03264			0.02907	0
29/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03292			0.02931	0
29/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03321			0.02956	0
29/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.41528			0.41861	0
29/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.41777			0.42109	0
29/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.41282			0.41615	0
29/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.09808			1.10141	0
29/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.10562			1.10895	0
29/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.09057			1.09389	0
29/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.84700			16.90000	34,053
29/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.59420			3.63885	0
29/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.65658			0.63607	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.47093			0.44805	368
29/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.48915			0.46640	6,600
29/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.62077			1.62979	0
29/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.27489			1.27086	0
29/02/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.85517			0.83756	1,400
29/02/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.40511			0.38196	5,700
29/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.42804			0.40495	32,200
29/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.23846			2.26478	0
29/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.96856			1.98917	86,321
29/02/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.86106			1.87923	0
29/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.30327			1.30036	0
29/02/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.95497			0.94011	3,500
29/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.49683			0.47415	600
29/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.54086			0.51973	1,365
29/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.72647			1.73916	0
29/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.37068			1.37040	0
29/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.66937			3.71697	0
29/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.53387			0.51274	150
29/02/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	2.09382			2.11715	0
29/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.43535			0.41228	0
29/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.05484			0.04925	0
29/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.06327			5.11536	0
29/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.67326			0.65290	17,000
29/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.60966			0.58881	10,303
29/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.25257			2.27917	0
29/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.52565			0.50450	250
29/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.42813			1.43006	0
29/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.52139			1.52681	0
29/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.76303			0.74367	1,700
29/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.00851			0.99518	0
29/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.62651			0.60577	83,003
29/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.10055			2.12403	0
29/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.90480			1.92397	0
29/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.23115			0.21805	0
29/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.47625			0.45341	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.42100			0.39788	500
29/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.40136			0.37819	69,895
29/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.58503			3.62957	0
29/02/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.49694			2.52539	0
29/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.30242			2.32793	0
29/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.50983			0.48727	725
29/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.60337			3.64861	0
29/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.54849			3.59261	0
29/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.41307			3.45558	0
29/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.39689			1.39762	0
29/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.65295			0.63241	2,310
29/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.77192			0.75267	0
29/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.39386			3.31973	0
29/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.43687			3.36274	0
29/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.05368			1.00040	725
29/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.04237			0.03697	725
29/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.52156			0.48917	0
29/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.55780			0.52397	69,895
29/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.67947			0.63916	10,000
29/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.87439			0.82681	500
29/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.36603			2.29367	0
29/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.92951			2.85577	0
29/02/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.79811			4.72196	0
29/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.48865			3.41450	0
29/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.77377			0.72979	32,800
29/02/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.45682			0.42715	3,500
29/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04803			0.03957	0
29/02/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.27994			0.25539	5,700
29/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.78958			2.71607	0
29/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.80215			3.72640	0
29/02/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.58406			0.54923	1,400
29/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.18789			1.13086	3,750
29/02/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.06817			1.99756	0
29/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04720			0.03885	0
29/02/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	3.98393			3.90805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.72983			3.65415	0
29/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.14627			1.09036	6,600
29/02/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.79797			1.73011	0
29/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.33492			2.26267	0
29/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.48104			4.40495	0
29/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.39415			6.32805	0
29/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05149			0.04261	6,600
29/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.39146			0.36478	27,368
29/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.45355			0.42403	6,985
29/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.80595			2.73241	0
29/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.01989			0.96762	1,365
29/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06607			0.05558	150
29/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.61283			3.53727	0
29/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04637			0.03861	0
29/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.92925			3.85341	0
29/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.36542			0.33793	100
29/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.57400			4.49788	0
29/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.85436			4.77819	0
29/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.14784			10.08925	0
29/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01627			0.01536	250
29/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.71626			2.64290	0
29/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.67151			1.60518	0
29/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.98113			0.93006	0
29/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.38835			4.31228	0
29/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.01266			2.93881	0
29/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.38557			0.35917	1,700
29/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.12650			17.17880	0
29/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.56139			0.53245	1,800
29/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.59072			1.58814	0
29/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.33834			2.35743	0
29/02/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.82490			0.80342	3,200
29/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.33219			2.35121	0
29/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.49082			1.48537	0
29/02/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	2.09493			2.11145	0
29/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.32606			2.34501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.85489			4.77365	0
29/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.21422			1.15934	1,800
29/02/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.07840			3.00462	0
29/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.55184			0.51863	0
29/02/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.70843			0.67265	3,200
29/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.36432			1.30657	0
29/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.55956			0.52621	0
29/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.55569			0.52241	0
29/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.33410			17.38840	0
29/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.54109			2.56470	0
29/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.52922			2.55278	0
29/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.53515			2.55873	0
29/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.71699			0.68630	0
29/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.72512			0.69438	0
29/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.72105			0.69033	0
29/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.91460			15.97710	972
29/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.52460			3.58713	0
29/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.51460			3.57713	0
29/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.50460			3.56713	0
29/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00000			0.00003	0
29/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00000			0.00003	0
29/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00000			0.00003	0
29/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.20730			16.26540	262
29/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.77961			2.83729	0
29/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.76997			2.82762	0
29/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.78925			2.84696	0
29/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02231			0.02189	0
29/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02267			0.02222	0
29/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02195			0.02156	0
29/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.53290			16.58950	132
29/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.84982			1.87981	0
29/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.85693			1.88712	0
29/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.84273			1.87252	0
29/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.31692			0.29031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.31403			0.28762	0
29/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.31983			0.29302	0
29/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.84700			16.90000	20
29/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.24023			2.26509	0
29/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.22679			2.25149	0
29/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.23350			2.25828	0
29/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.38650			0.35828	0
29/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.38979			0.36149	0
29/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.38323			0.35509	0
29/02/2016	£ / R On 29 February 2016			Any day expiry	22.07700			22.18150	0
29/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	0.04700			0.26626	0
29/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.00000			0.11476	0
29/02/2016	£ / R On 07 March 2016			Any day expiry	22.09760			22.20220	115
29/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.30761			0.36128	0
29/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.33001			0.27908	0
29/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.12470			22.23250	56,145
29/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.93774			3.04560	0
29/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.91785			3.02572	0
29/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.11611			0.12782	0
29/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.42442			1.52431	0
29/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00542			0.00462	7,800
29/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.46795			0.51580	0
29/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.92780			3.03566	0
29/02/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.80695			0.87657	0
29/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.02913			0.03223	11,400
29/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.39325			0.33330	0
29/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.14141			1.04532	4,000
29/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00304			0.00310	0
29/02/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.18225			0.14407	12,000
29/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.85443			1.74973	0
29/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00315			0.00322	0
29/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00310			0.00316	0
29/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04972			0.04181	21,300
29/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.18072			3.07212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	£ / R On 15 April 2016			Any day expiry	22.26010			22.37470	121
29/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.19590			0.19388	0
29/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.13580			2.01918	0
29/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.54110			22.64300	5,164
29/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.52975			0.52572	1,300
29/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.36726			2.42838	0
29/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.37492			2.43624	0
29/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.35962			2.42055	0
29/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.19560			0.18914	2,600
29/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.32616			0.28538	0
29/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.28865			2.18272	0
29/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.32852			0.28755	0
29/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.32382			0.28324	0
29/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.15450			4.04614	0
29/02/2016	£ / R On 08 September 2016			Any day expiry	22.95840			23.05890	0
29/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.86583			1.88898	0
29/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.65760			0.64779	12,264
29/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.49439			2.53881	0
29/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.87105			1.89435	0
29/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.86063			1.88361	0
29/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.73599			0.67991	12,264
29/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.16743			1.09008	0
29/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.16265			1.08545	0
29/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.54920			3.43889	0
29/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.17223			1.09471	0
29/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.01360			23.11300	1,210
29/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.56221			1.57341	0
29/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.56656			1.57799	0
29/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.57101			1.58257	0
29/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.55296			1.46499	0
29/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.54741			1.45957	0
29/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.55861			1.47041	0
29/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.47440			23.56790	0
29/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.21077			2.21761	0
29/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.20578			2.21249	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.83299			0.81291	783
29/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.21576			2.22274	0
29/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.03264			2.03472	0
29/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.26982			5.34442	0
29/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.37136			1.28484	0
29/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.38138			1.29459	0
29/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.29859			4.18501	0
29/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.37637			1.28971	0
29/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.20542			0.18652	783
29/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.56824			1.47682	783
29/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14105			0.14063	5,671
29/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03105			0.03063	0
29/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02105			0.02063	0
29/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04105			0.04063	0
29/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14408			0.14361	5,474
29/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02419			0.02375	0
29/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03414			0.03368	0
29/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01484			0.01453	0
29/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00076			0.00092	0
29/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00010			0.00014	0
29/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00005			0.00007	0
29/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14758			0.14705	1,056
29/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01908			0.01873	0
29/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02794			0.02749	0
29/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03770			0.03720	0
29/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00036			0.00044	0
29/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00013			0.00015	0
29/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00150			0.00168	0
29/02/2016	€ / R On 07 March 2016			Any day expiry	17.31840			17.47670	5
29/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.75002			1.90844	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00162			0.00174	0
29/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.34200			17.51910	58,779
29/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.34210			3.51918	0
29/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.44314			2.62001	24,000
29/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.07129			1.23909	36,640
29/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.40613			1.57990	26,000
29/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00089			0.00046	0
29/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.49207			3.66917	0
29/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.35209			3.52918	0
29/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.35768			1.53087	650
29/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.57114			0.69763	19,500
29/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.14204			4.31913	0
29/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.33210			3.50918	0
29/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.36735			1.54067	0
29/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.74251			2.91951	0
29/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.31211			3.48919	0
29/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.38334			2.56017	0
29/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.67389			0.81240	0
29/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.29204			4.46913	0
29/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.21342			1.38439	24,000
29/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.29369			2.47045	0
29/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.97585			2.15214	25,000
29/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02929			0.01999	0
29/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01413			0.01080	0
29/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.55889			4.38136	0
29/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00010			0.00008	0
29/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00114			0.00091	33,200
29/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00010			0.00008	0
29/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01568			0.01177	0
29/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00010			0.00008	0
29/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00051			0.00041	15,000
29/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00011			0.00009	17,534
29/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00134			0.00107	15,000
29/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.12914			0.07853	0
29/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00004			0.00003	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.09189			0.05330	0
29/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00004			0.00003	18,000
29/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00007			0.00007	12,000
29/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01535			0.01157	0
29/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00169			0.00135	0
29/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02142			0.01529	0
29/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00385			0.00304	25,000
29/02/2016	€ / R On 22 March 2016			Any day expiry	17.30700			17.48150	293
29/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.08646			0.09371	0
29/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.19946			1.03221	0
29/02/2016	€ / R On 24 March 2016			Any day expiry	17.31090			17.48200	0
29/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.09966			0.10552	0
29/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.20876			1.04352	0
29/02/2016	€ / R On 15 April 2016			Any day expiry	17.32570			17.51300	11
29/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.18808			0.19265	0
29/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.36238			1.17965	0
29/02/2016	€ / R On 26 April 2016			Any day expiry	17.35690			17.53220	25
29/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.22396			0.22351	0
29/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.43706			1.26131	0
29/02/2016	€ / R On 29 April 2016			Any day expiry	17.37020			17.54730	0
29/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.23883			0.23912	0
29/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.43863			1.26182	0
29/02/2016	€ / R On 25 May 2016			Any day expiry	17.38840			17.56560	74
29/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.30484			0.30619	0
29/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.59644			1.42059	0
29/02/2016	€ / R On 27 May 2016			Any day expiry	17.40720			17.58730	0
29/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.31675			0.31941	0
29/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.58955			1.41211	0
29/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.71450			17.88740	42,530
29/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.53400			2.69401	0
29/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.53255			3.70394	0
29/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.90619			2.04933	6,000
29/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.52482			2.68466	0
29/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.54319			2.70337	0
29/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06950			0.05661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.15169			0.12193	0
29/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07032			0.05726	0
29/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06869			0.05597	0
29/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01805			0.01654	6,000
29/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.13790			18.31140	9,138
29/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.26873			3.42463	0
29/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.28661			3.44289	0
29/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.27767			3.43376	0
29/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08977			0.07236	0
29/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09083			0.07323	0
29/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08871			0.07149	0
29/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.55530			18.72450	4,500
29/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.16922			2.26125	0
29/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.17551			2.26796	0
29/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.58682			2.70566	0
29/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.23913			2.33583	0
29/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.74744			0.73008	2,912
29/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.18181			2.27469	0
29/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.56733			0.54346	2,961
29/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.62021			0.54346	0
29/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.62392			0.54675	0
29/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.99214			2.80558	0
29/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.61651			0.54019	0
29/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.91203			3.71896	0
29/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.58383			0.51133	2,961
29/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.43152			0.38116	2,912
29/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.37330			11.48470	14,930
29/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.87337			1.98477	0
29/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.86337			1.97478	0
29/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.10371			0.18691	200
29/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.88337			1.99477	0
29/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.57351			1.68495	0
29/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.57985			0.69229	0
29/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00121			0.00231	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.10794			0.19279	200
29/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.97497			1.08722	200
29/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00007			0.00007	0
29/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00021			0.00025	200
29/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00007			0.00007	0
29/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.14041			0.11221	0
29/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00007			0.00008	0
29/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00167			0.00252	0
29/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.13464			0.10809	0
29/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.22791			1.11761	0
29/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00655			0.00759	200
29/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.53520			11.64360	3,067
29/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.47484			1.58099	0
29/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.48413			1.59036	0
29/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.49344			1.59974	0
29/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.03893			0.03676	0
29/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.03824			0.03614	0
29/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.03964			0.03739	0
29/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.72090			11.82860	875
29/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.62473			1.72677	0
29/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.60738			1.70919	0
29/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.61605			1.71797	0
29/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09383			0.08817	0
29/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09648			0.09059	0
29/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09515			0.08937	0
29/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.90390			12.00990	152
29/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.46106			1.55265	0
29/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.46889			1.56064	0
29/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.45324			1.54468	0
29/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22716			0.21275	0
29/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22934			0.21478	0
29/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22499			0.21074	0
29/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.79290			11.81020	0
29/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	1.00005			1.01615	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.99023			1.00629	0
29/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	1.00987			1.02602	0
29/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00715			0.00595	0
29/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00697			0.00582	0
29/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00733			0.00609	0
29/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.01190			12.02510	0
29/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.20957			1.21423	0
29/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.20111			1.20562	0
29/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.21806			1.22285	0
29/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.07767			0.06913	0
29/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.07921			0.07052	0
29/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.07616			0.06775	0
29/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.93240			16.03390	6,657
29/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.95281			1.04905	0
29/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.97151			1.06824	0
29/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.96215			1.05864	0
29/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02975			0.02474	0
29/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03041			0.02515	0
29/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02911			0.02434	0
29/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.30290			16.40030	0
29/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.02444			2.10704	0
29/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.00666			2.08879	0
29/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.01555			2.09791	0
29/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11154			0.09674	0
29/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11265			0.09761	0
29/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11376			0.09849	0
29/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.42710			2.44000	0
29/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.23828			0.25123	0
29/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.21862			0.23161	0
29/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.22844			0.24139	0
29/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00134			0.00139	0
29/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00152			0.00161	0
29/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00118			0.00123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.45130			2.46020	22,550
29/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.26210			0.27009	0
29/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.27018			0.27827	0
29/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.25413			0.26201	0
29/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03283			0.03181	0
29/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03080			0.02989	0
29/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02888			0.02807	0
29/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.32730			2.35110	0
29/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.18950			0.21512	0
29/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.16997			0.19588	0
29/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.17972			0.20548	0
29/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00220			0.00402	0
29/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00267			0.00478	0
29/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00242			0.00438	0
29/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.37800			2.40110	0
29/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.29909			0.32085	0
29/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.30766			0.32964	0
29/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.31631			0.33850	0
29/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01966			0.01854	0
29/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02109			0.01975	0
29/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01831			0.01740	0
29/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.04730			2.05630	0
29/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.01053			0.01204	0
29/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00882			0.01005	0
29/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00737			0.00834	0
29/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.09152			0.08375	0
29/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.08323			0.07574	0
29/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10007			0.09204	0
29/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.08540			2.09380	3,381
29/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.06996			0.07060	0
29/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.06654			0.06694	0
29/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.07353			0.07443	0
29/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.11456			0.10680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.12114			0.11314	0
29/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10813			0.10063	0
29/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.12680			2.13460	0
29/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.12077			0.12094	0
29/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.12920			0.13020	0
29/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.12492			0.12551	0
29/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.12812			0.12091	0
29/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.13397			0.12634	0
29/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12240			0.11560	0
29/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.16530			2.17300	0
29/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.16729			0.16822	0
29/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.17203			0.17325	0
29/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.17687			0.17838	0
29/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13673			0.13025	0
29/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14199			0.13522	0
29/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13157			0.12538	0
29/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15620			0.15670	1,266
29/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15580			0.15650	0
29/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15500			0.15540	0
29/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07990			0.08020	0
29/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06510			0.06560	0
29/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06050			0.06100	0
29/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.49200			10.70330	0
29/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.35251			1.56361	0
29/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.33256			1.54364	0
29/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.34254			1.55362	0
29/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00051			0.00031	0
29/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00056			0.00034	0
29/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00054			0.00032	0
29/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.62990			10.84050	0
29/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.64986			1.85867	0
29/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.63024			1.83896	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.64005			1.84882	0
29/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01015			0.00832	0
29/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01034			0.00846	0
29/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00996			0.00817	0
29/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.79220			11.00280	0
29/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.40781			1.59578	0
29/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.41640			1.60468	0
29/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.39925			1.58690	0
29/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08705			0.06410	0
29/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08561			0.06298	0
29/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08420			0.06188	0
29/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.39030			1.41640	0
29/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00640	0
29/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.01640	0
29/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.01970			0.00000	0
29/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.02970			0.00360	0
29/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00970			0.00000	0
29/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40730			1.43340	0
29/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08730			0.11340	0
29/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06730			0.09340	0
29/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07730			0.10340	0
29/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42390			1.45020	0
29/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02390			0.05020	0
29/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00390			0.03020	0
29/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01390			0.04020	0
29/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43920			1.46550	0
29/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03920			0.06550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02920			0.05550	0
29/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01920			0.04550	0
29/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08970			1.09650	2
29/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09300			1.09970	0
29/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09710			1.10380	0
29/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,980.58000			28,129.12000	0
29/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.32400			11.37570	0
29/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.32547			1.37763	0
29/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.33542			1.38757	0
29/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.34536			1.39752	0
29/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00142			0.00187	0
29/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00136			0.00182	0
29/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00147			0.00193	0
29/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.50250			11.55220	0
29/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.35012			1.39742	0
29/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.35917			1.40652	0
29/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.36823			1.41563	0
29/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05667			0.05432	0
29/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05762			0.05522	0
29/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05573			0.05343	0
29/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.36320			5.40320	0
29/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.85328			0.89334	0
29/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.86328			0.90333	0
29/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.87327			0.91332	0
29/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00007			0.00012	0
29/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00008			0.00014	0
29/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00008			0.00013	0
29/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.32400			5.36030	0
29/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.59282			0.62941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.57514			0.61141	0
29/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.58396			0.62039	0
29/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02996			0.03009	0
29/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02882			0.02911	0
29/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03114			0.03111	0
29/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.38660			1.38720	1
29/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.29800			1.30160	0
Future Open Interest									1,425,725.00
Option Open Interest									2,673,750.00
Grand Total									4,099,475.00