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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/02/2016 TO: 01/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 01 February 2016			Any day expiry	16.07930			15.98930	0
01/02/2016	\$ / R On 01 February 2016	16.84	C	Any day expiry	0.00000			0.00290	0
01/02/2016	\$ / R On 01 February 2016	16.84	P	Any day expiry	0.76070			0.85360	0
01/02/2016	\$ / R On 08 February 2016			Any day expiry	16.09430			16.00460	0
01/02/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.03630			0.04310	5,000
01/02/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.51200			0.60850	0
01/02/2016	\$ / R On 10 February 2016			Any day expiry	16.10030			16.01070	4,300
01/02/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.07640			0.07847	5,000
01/02/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.23961			0.21450	5,000
01/02/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.14931			0.21380	0
01/02/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.42610			0.51777	0
01/02/2016	\$ / R On 12 February 2016			Any day expiry	16.10650			16.01680	454
01/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.05271			0.05584	5,000
01/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.05695			0.05975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.72388			0.64932	1,000
01/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.50650			4.41680	0
01/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.63621			0.72904	0
01/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00000	1,000
01/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01738			0.03252	0
01/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.61045			0.70295	0
01/02/2016	\$ / R On 15 February 2016			Any day expiry	16.11570			16.02590	4,330
01/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.05492			0.05691	0
01/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.71922			0.81101	0
01/02/2016	\$ / R On 16 February 2016			Any day expiry	16.11870			16.02900	924
01/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.08863			0.08730	0
01/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.57993			0.66830	0
01/02/2016	\$ / R On 17 February 2016			Any day expiry	16.12180			16.03200	300
01/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.09066			0.08892	0
01/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.60886			0.69692	0
01/02/2016	\$ / R On 19 February 2016			Any day expiry	16.12790			16.03810	0
01/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.22844			1.14408	100
01/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.19883			2.10945	3,600
01/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.83063			1.74196	0
01/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00273			0.00386	100
01/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00093			0.00135	0
01/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.01054			0.01598	0
01/02/2016	\$ / R On 25 February 2016			Any day expiry	16.14640			16.05630	0
01/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.34643			4.25633	0
01/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.31937			1.23343	250
01/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.64679			2.55689	0
01/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.60825			0.55405	150
01/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.10185			0.13775	0
01/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00003			0.00003	250
01/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00039			0.00059	150
01/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01297			0.01713	0
01/02/2016	\$ / R On 26 February 2016			Any day expiry	16.14940			16.05930	392
01/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.50770			1.41970	0
01/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00830			0.01040	0
01/02/2016	\$ / R On 29 February 2016			Any day expiry	16.15860			16.06840	306

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.24004			2.15005	0
01/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.56575			1.47703	100
01/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00715			0.00863	0
01/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00144			0.00165	100
01/02/2016	\$ / R On 02 March 2016			Any day expiry	16.16480			16.07450	0
01/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.57234			1.48403	10,000
01/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.56257			1.47436	10,000
01/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.55281			1.46469	10,000
01/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.75188			0.69171	27,500
01/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00754			0.00953	0
01/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00801			0.01019	0
01/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00777			0.00986	0
01/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.08708			0.11721	0
01/02/2016	\$ / R On 07 March 2016			Any day expiry	16.18010			16.08990	301
01/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.53957			1.45333	0
01/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00947			0.01343	0
01/02/2016	\$ / R On 11 March 2016			Any day expiry	16.19240			16.10220	272
01/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.66283			3.57268	0
01/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00043			0.00048	0
01/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.20160			16.11150	965,818
01/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.65164			4.56155	0
01/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.37169			4.28160	0
01/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.15176			4.06167	0
01/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.65439			2.56471	12,000
01/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.89885			1.81148	43,156
01/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.77466			0.71932	5,000
01/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.86299			0.80276	0
01/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.78900			0.73284	10,000
01/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.62231			1.53921	1,204
01/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.75344			0.69935	2,000
01/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.18893			0.17949	0
01/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.16907			0.16078	0
01/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.10598			0.10245	20,000
01/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.09179			4.00170	0
01/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.25173			4.16163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.60165			4.51155	0
01/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.51684			1.43582	2,000
01/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.32988			1.25293	0
01/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.23017			1.15579	0
01/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.06459			0.99512	500
01/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.63998			0.59298	0
01/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.40602			0.37855	1,000
01/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.00786			1.91992	0
01/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.31033			0.29085	0
01/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.13772			0.13187	12,500
01/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00008			0.00002	0
01/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.08075			0.07891	1,000
01/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00050			0.00019	0
01/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.29171			4.20162	0
01/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.20643			2.11771	1,750
01/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.21232			1.13844	0
01/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.09866			1.02812	0
01/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.78181			0.72606	10,000
01/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.44872			0.41558	0
01/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.40168			4.31159	0
01/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.94360			2.85363	0
01/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.99794			1.91005	10,000
01/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.02263			0.95453	0
01/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.00605			0.93850	38,000
01/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.76047			0.70596	3,000
01/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.37687			0.35183	0
01/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.22314			0.21092	35,201
01/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.56120			0.51956	0
01/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.34960			0.32683	2,500
01/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.44519			2.35585	10,000
01/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.15161			5.06151	0
01/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.94187			3.85179	0
01/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.65216			3.56208	12,000
01/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.25614			2.16726	0
01/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.10709			2.01873	9,370

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01/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.80349			0.74651	25,000
01/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.70423			2.61449	1,000
01/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.25301			3.16289	0
01/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.20343			1.12979	0
01/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.24811			1.17325	0
01/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.65272			0.60488	1,000
01/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.20174			4.11165	0
01/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.46247			3.37240	0
01/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.59067			0.54698	2,000
01/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.42934			0.39874	0
01/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00435			0.00357	0
01/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.14177			4.05168	0
01/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.57467			2.48510	0
01/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.94838			1.86074	0
01/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.74064			1.65435	0
01/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.71102			1.62498	1,300
01/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.23912			1.16451	0
01/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.50537			0.46773	750
01/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.29386			0.27576	1,000
01/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.19972			0.18941	0
01/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.27821			0.26141	10,000
01/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.03911			0.04056	12,500
01/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.26608			2.17718	788
01/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.42255			1.34346	0
01/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.46951			1.38943	29,370
01/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.16176			4.07167	0
01/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.10327			3.01321	0
01/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.40260			3.31253	20,000
01/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.45514			2.36579	0
01/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.00346			2.91346	1,000
01/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.51077			0.47274	0
01/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.40442			0.46705	0
01/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.55873			0.62935	10,000
01/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.11612			1.20037	0

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01/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.77154			0.84942	1,000
01/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.94848			7.03852	0
01/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.52915			1.61741	0
01/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.84890			5.93869	0
01/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00626			0.00842	800
01/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.07103			0.09303	0
01/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.05706			0.07662	0
01/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.14021			0.17456	0
01/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.14887			0.18446	0
01/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.35712			0.41408	0
01/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00011			0.00012	788
01/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.03275			4.12207	0
01/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01524			0.02432	1,600
01/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03651			0.05175	25,000
01/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.04072			0.05694	0
01/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.06298			0.08362	0
01/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.23907			0.28548	10,000
01/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00005			0.00005	30,000
01/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00013			0.00013	1,000
01/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00483			0.00621	0
01/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00263			0.00299	0
01/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.07751			2.16906	0
01/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.96747			1.04928	201
01/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.44527			0.51033	0
01/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.59226			0.66426	0
01/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00017			0.00018	0
01/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.15184			0.18785	0
01/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00678			0.00924	402
01/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00904			0.01285	0
01/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00004			0.00005	42,370
01/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00009			0.00010	1,204
01/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.14306			0.17782	0
01/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.11139			0.14126	15,000
01/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.13740			0.17134	0
01/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01071			0.01771	0

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01/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02828			0.04143	0
01/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03857			0.05429	15,000
01/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00279			0.00321	0
01/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00016			0.00017	0
01/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00725			0.00998	0
01/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.88733			0.96799	10,000
01/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.31438			1.40095	0
01/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.37774			0.43724	0
01/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.20838			0.25148	0
01/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.20112			0.24338	0
01/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.04183			0.05829	3,000
01/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00019			0.00020	786
01/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00087			0.00090	10,000
01/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00141			0.00139	38,000
01/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02095			0.03196	15,000
01/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00942			0.01348	2,500
01/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03752			0.05301	10,000
01/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01791			0.02793	0
01/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00016			0.00017	0
01/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00167			0.00171	35,000
01/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00100			0.00103	0
01/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00354			0.00429	4,000
01/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00186			0.00196	0
01/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00448			0.00568	0
01/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.84812			0.92791	15,000
01/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.29917			0.35124	0
01/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.30377			0.35623	502
01/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.62661			0.69991	0
01/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.07445			0.09700	0
01/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00008			0.00009	1,000
01/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00200			0.00213	10,000
01/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00454			0.00576	32,000
01/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00307			0.00360	0
01/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00634			0.00855	0
01/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.79840			133.88850	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.48800			0.55533	0
01/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.13189			0.16501	0
01/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.25960			0.30806	0
01/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00549			0.00723	0
01/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00359			0.00435	0
01/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00027			0.00029	10,000
01/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00056			0.00058	0
01/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00014			0.00015	30,000
01/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0
01/02/2016	\$ / R On 15 March 2016			Any day expiry	16.20460			16.11460	350
01/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.63476			0.58823	0
01/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.22016			0.26363	0
01/02/2016	\$ / R On 16 March 2016			Any day expiry	16.20770			16.11770	0
01/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.87023			2.78041	0
01/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.59221			1.51019	17,991
01/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00253			0.00271	17,991
01/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01451			0.02249	0
01/02/2016	\$ / R On 23 March 2016			Any day expiry	16.22910			16.13920	0
01/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.30919			1.23488	19,744
01/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.56462			2.47563	0
01/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.05009			0.06568	0
01/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00552			0.00643	19,744
01/02/2016	\$ / R On 29 March 2016			Any day expiry	16.24750			16.15770	0
01/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.44772			4.35796	0
01/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.10045			1.03393	250
01/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.61953			0.57885	150
01/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.75306			2.66392	0
01/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.33203			0.38115	0
01/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.10295			0.12623	0
01/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00022			0.00026	250
01/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00556			0.00622	150
01/02/2016	\$ / R On 31 March 2016			Any day expiry	16.25370			16.16390	35
01/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.32021			0.30205	0
01/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.79651			0.86815	0
01/02/2016	\$ / R On 04 April 2016			Any day expiry	16.26590			116.19630	140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
01/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	99.92410			0.00000	0
01/02/2016	\$ / R On 05 April 2016			Any day expiry	16.26900			16.17940	0
01/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.71100			0.66631	5,000
01/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.32795			0.30986	0
01/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.84895			0.92046	0
01/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.31200			0.35691	0
01/02/2016	\$ / R On 06 April 2016			Any day expiry	16.27210			16.18260	0
01/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.62457			0.58536	0
01/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.39247			0.44276	0
01/02/2016	\$ / R On 07 April 2016			Any day expiry	16.27520			16.18580	0
01/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.53848			0.50530	5,000
01/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.49328			0.54950	0
01/02/2016	\$ / R On 15 April 2016			Any day expiry	16.30000			16.21130	1,765
01/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.75636			0.71210	0
01/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.34636			0.39080	0
01/02/2016	\$ / R On 18 April 2016			Any day expiry	16.30930			16.22090	0
01/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.31207			0.29656	5,000
01/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.35901			2.27348	0
01/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.07110			1.01115	17,896
01/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.09277			1.16566	0
01/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01971			0.02258	17,896
01/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.18180			0.21025	0
01/02/2016	\$ / R On 20 April 2016			Any day expiry	16.31550			16.22730	700
01/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.42665			0.40425	0
01/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.82115			0.88695	0
01/02/2016	\$ / R On 25 April 2016			Any day expiry	16.33100			16.24320	0
01/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.41848			0.39734	10,000
01/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.89748			0.96414	0
01/02/2016	\$ / R On 26 April 2016			Any day expiry	16.33410			16.24640	0
01/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.84653			2.75999	0
01/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.61229			0.57928	150
01/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.46133			0.43804	10,000
01/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.94839			0.89802	250
01/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.53554			4.44795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.56819			0.62288	0
01/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00144			0.00155	250
01/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01243			0.01359	150
01/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.27429			0.31162	0
01/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.81723			0.88164	0
01/02/2016	\$ / R On 29 April 2016			Any day expiry	16.34330			16.23950	1,000
01/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.65530			0.00000	0
01/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.54200			0.00000	0
01/02/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
01/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.02575			0.03302	0
01/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.02235			0.02962	0
01/02/2016	\$ / R On 10 May 2016			Any day expiry	16.37840			16.29090	0
01/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.11567			1.05900	8,403
01/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.14236			2.05970	0
01/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04396			0.04880	8,403
01/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.24727			0.27810	0
01/02/2016	\$ / R On 13 May 2016			Any day expiry	16.38810			16.30040	50
01/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.84942			0.80717	0
01/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.44132			0.48677	0
01/02/2016	\$ / R On 17 May 2016			Any day expiry	16.40100			16.31310	100
01/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.47572			0.45446	0
01/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.02472			1.09136	0
01/02/2016	\$ / R On 27 May 2016			Any day expiry	16.43340			16.34480	0
01/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.60186			0.57554	150
01/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.95155			2.86372	0
01/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.84107			0.80202	250
01/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.63698			4.54823	0
01/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.86846			0.93074	0
01/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01815			0.01892	150
01/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.53767			0.58722	0
01/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00358			0.00343	250
01/02/2016	\$ / R On 31 May 2016			Any day expiry	16.44640			16.35740	230
01/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.73877			1.66694	0
01/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.11237			0.12954	0
01/02/2016	\$ / R On 06 June 2016			Any day expiry	16.46580			16.37640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.28484			1.22659	1,000
01/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.27111			4.18140	0
01/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.26904			0.30020	0
01/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00531			0.00500	1,000
01/02/2016	\$ / R On 08 June 2016			Any day expiry	16.47220			16.38280	0
01/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.08320			1.03489	8,219
01/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.96500			1.88669	0
01/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.09280			0.10389	8,219
01/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.39100			0.43209	0
01/02/2016	\$ / R On 09 June 2016			Any day expiry	16.47550			16.38590	264
01/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.17988			3.09130	0
01/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.19941			3.11078	0
01/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.18965			3.10104	0
01/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01438			0.01540	0
01/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01391			0.01488	0
01/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01415			0.01514	0
01/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.48840			16.39860	94,253
01/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.98399			0.94101	0
01/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.93273			0.89203	3,000
01/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.25092			0.24349	25,000
01/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.95806			0.91622	0
01/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.73111			0.70045	0
01/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.63578			0.60979	0
01/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.76887			1.69787	0
01/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.29923			2.21645	0
01/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.89828			0.85914	0
01/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.64888			1.58076	53,633
01/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.70433			1.63484	330
01/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.33025			0.31995	17,500
01/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.34194			0.33130	850
01/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.00841			2.92030	53,633
01/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.30056			3.21153	0
01/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.21257			3.12377	0
01/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.75102			0.71940	0
01/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.73901			0.70796	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.58806			3.49786	0
01/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.70034			0.67117	0
01/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.86966			0.83184	750
01/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.59937			0.57519	0
01/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.38005			0.36745	6,000
01/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.31411			0.30369	6,600
01/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.58982			0.56611	8,000
01/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.49877			3.40856	0
01/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.97940			2.89141	0
01/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.19305			3.10430	0
01/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.69284			0.66405	0
01/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.33378			4.24371	0
01/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.20281			3.11403	0
01/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.07310			1.99344	0
01/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.59617			0.57214	700
01/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.55615			0.53412	550
01/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.91185			1.99135	0
01/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.16048			0.18216	0
01/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.14593			0.16624	0
01/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.03097			1.09659	20,000
01/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.95738			1.02119	0
01/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01037			0.00996	750
01/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.85354			1.93270	0
01/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.13047			0.14927	8,000
01/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.57988			0.63054	20,000
01/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.49559			0.54241	25,705
01/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02001			0.02170	545
01/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.79271			0.85185	0
01/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.36252			2.44489	0
01/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.51966			0.56762	0
01/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.06083			0.06785	3,000
01/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.54433			0.59343	0
01/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01465			0.01570	0
01/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.03777			1.10354	0
01/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.68165			1.75885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.05142			1.11751	0
01/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02100			0.02281	36,230
01/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.12775			1.19552	0
01/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01441			0.01543	0
01/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.08470			0.09484	17,500
01/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.78061			0.83936	0
01/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.84194			0.90257	6,000
01/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.85444			0.91545	850
01/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00538			0.00511	330
01/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01216			0.01293	700
01/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.99571			2.07509	0
01/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.61126			0.66324	0
01/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00966			0.00926	6,600
01/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.76262			0.82080	300
01/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01417			0.01517	0
01/02/2016	\$ / R On 24 June 2016			Any day expiry	16.52400			16.43340	0
01/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.56735			1.50219	0
01/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.74534			0.71468	7,900
01/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.21335			0.23879	7,900
01/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.86134			0.92128	0
01/02/2016	\$ / R On 28 June 2016			Any day expiry	16.53700			16.44610	0
01/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.74158			4.65039	0
01/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.76902			0.73829	250
01/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.62293			0.59930	150
01/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.05804			2.96897	0
01/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.12593			1.19320	0
01/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00458			0.00429	250
01/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02104			0.02287	150
01/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.85202			0.91219	0
01/02/2016	\$ / R On 26 July 2016			Any day expiry	16.62760			16.53480	0
01/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.44761			0.43510	7,229
01/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.89381			0.85981	0
01/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.01001			2.09030	0
01/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.86621			0.92501	7,229
01/02/2016	\$ / R On 27 July 2016			Any day expiry	16.63080			16.53790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.15330			3.06089	0
01/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.70853			0.68385	250
01/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.61538			0.59526	150
01/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.83659			4.74332	0
01/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02250			0.02299	150
01/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.20773			1.27595	0
01/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00579			0.00542	250
01/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.43458			1.50736	0
01/02/2016	\$ / R On 11 August 2016			Any day expiry	16.67980			16.58710	0
01/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.52701			1.46759	2,000
01/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.99096			3.89725	0
01/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.36721			0.40049	0
01/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01116			0.01015	2,000
01/02/2016	\$ / R On 15 August 2016			Any day expiry	16.69300			16.61420	105
01/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.97118			0.00000	0
01/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.88818			0.00000	0
01/02/2016	\$ / R On 26 August 2016			Any day expiry	16.72910			16.63730	0
01/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.93676			4.84443	0
01/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.25220			3.16081	0
01/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.65824			0.63868	250
01/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.60298			0.58581	150
01/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02310			0.02351	150
01/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.62914			1.70138	0
01/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.80388			1.87851	0
01/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00766			0.00713	250
01/02/2016	\$ / R On 06 September 2016			Any day expiry	16.76530			16.67410	0
01/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.28687			3.19795	0
01/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.09801			3.01047	0
01/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.68485			0.66453	0
01/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.66978			0.65010	0
01/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03271			0.03637	0
01/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02157			0.02385	0
01/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.65955			1.73043	0
01/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.70448			1.77600	0
01/02/2016	\$ / R On 08 September 2016			Any day expiry	16.77190			16.68080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.81716			0.79130	48,990
01/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.03059			2.94126	0
01/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.03869			0.04046	48,990
01/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.34526			1.41050	0
01/02/2016	\$ / R On 09 September 2016			Any day expiry	16.77520			16.68410	0
01/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.68070			0.66079	0
01/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.29712			3.20623	0
01/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.70550			1.77669	0
01/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02192			0.02213	0
01/02/2016	\$ / R On 13 September 2016			Any day expiry	16.78840			16.69750	0
01/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.50243			0.48841	1,000
01/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.06276			1.99506	0
01/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.42403			2.50091	0
01/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.22436			0.24756	1,000
01/02/2016	\$ / R On 15 September 2016			Any day expiry	16.79490			16.70420	259
01/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.52169			3.42937	0
01/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.50183			3.40949	0
01/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.51176			3.41943	0
01/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01686			0.01523	0
01/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01693			0.01529	0
01/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01679			0.01517	0
01/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.80810			16.71760	113,240
01/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.79603			0.77256	405
01/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.58455			3.49251	0
01/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.01101			0.97916	0
01/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.53489			3.44281	0
01/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.51503			3.42293	0
01/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.22025			1.18092	0
01/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.52496			3.43287	0
01/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.39024			0.38145	17,500
01/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.43512			2.35894	0
01/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.74004			0.71908	10,000
01/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01693			0.01533	0
01/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01679			0.01521	0
01/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.77215			0.82332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.48793			1.55496	0
01/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01645			0.01491	405
01/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.06291			1.12156	0
01/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.12702			0.14134	17,500
01/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.63194			1.70148	0
01/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01686			0.01527	0
01/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.13214			3.21385	0
01/02/2016	\$ / R On 28 September 2016			Any day expiry	16.83770			16.74770	0
01/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.04760			4.95708	0
01/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.63913			0.62270	250
01/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.60595			0.59078	150
01/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.35823			3.26842	0
01/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00990			0.00938	250
01/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02053			0.02072	150
01/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.17825			2.25308	0
01/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.05143			2.12500	0
01/02/2016	\$ / R On 26 October 2016			Any day expiry	16.92980			16.84140	0
01/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.44906			3.36470	0
01/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.60363			0.58935	150
01/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.61902			0.60423	250
01/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.14142			5.05259	0
01/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.52383			2.59795	0
01/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.01926			0.02330	150
01/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01162			0.01119	250
01/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.45922			2.53283	0
01/02/2016	\$ / R On 28 November 2016			Any day expiry	17.04330			16.95320	0
01/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.25546			5.16527	0
01/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.56671			3.47908	0
01/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.60148			0.58723	400
01/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.95818			3.03403	0
01/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01216			0.01207	250
01/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.02341			0.02588	150
01/02/2016	\$ / R On 14 December 2016			Any day expiry	17.09910			17.00760	251
01/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.47883			4.38672	0
01/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.45895			4.36690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.46889			4.37681	0
01/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01973			0.01912	0
01/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01979			0.01921	0
01/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01985			0.01930	0
01/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
01/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.44577			0.44896	0
01/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.44826			0.45146	0
01/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.44330			0.44649	0
01/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.12857			1.13176	0
01/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.13610			1.13929	0
01/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.12106			1.12426	0
01/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.11650			17.02450	14,303
01/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.83581			3.74144	0
01/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.75665			1.70707	0
01/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.73891			0.72069	10,000
01/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.39475			1.35638	0
01/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.54937			0.54048	6,600
01/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.12817			2.06669	86,321
01/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.40352			2.33896	0
01/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.42430			1.38498	0
01/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.48528			0.47866	32,200
01/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.55962			0.54828	600
01/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.49462			1.45305	0
01/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.87284			1.81687	0
01/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.61386			0.59982	1,365
01/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.60630			0.59251	150
01/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.91554			3.82122	0
01/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.41714			2.35211	0
01/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.68823			0.67171	10,303
01/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.75692			0.73809	17,000
01/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.49292			0.48603	0
01/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.33086			5.23737	0
01/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.65232			1.60586	0
01/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.26554			2.20130	0
01/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.11531			1.08476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.55466			1.51120	0
01/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.85356			0.83171	1,700
01/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.59741			0.58392	250
01/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.70644			0.68931	83,003
01/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.47793			0.47156	500
01/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.53581			0.52740	10,000
01/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.46547			2.39881	0
01/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.82585			3.73146	0
01/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.78598			3.69157	0
01/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.63909			3.54991	0
01/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.52199			1.47957	0
01/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.73499			0.71690	2,310
01/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.57737			0.56454	725
01/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.84578			3.75141	0
01/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.01904			0.01672	725
01/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.19736			3.27532	0
01/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.23980			3.31801	0
01/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.90812			0.95855	725
01/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.41167			0.44219	0
01/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.73582			0.78136	500
01/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.55634			0.59237	10,000
01/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.18706			2.25721	0
01/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.29091			3.36942	0
01/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.73994			2.81481	0
01/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.59287			3.67598	0
01/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.60241			2.67619	0
01/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.64015			0.68257	32,800
01/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.01935			0.01696	0
01/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.52312			3.60378	0
01/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.01931			0.01694	0
01/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.03825			1.09188	15,000
01/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.26878			4.35416	0
01/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.01948			0.01707	6,600
01/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.28702			0.31446	27,000
01/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.34904			0.37680	6,985

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.99780			1.05048	6,600
01/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.41087			3.49004	0
01/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.01928			0.01691	0
01/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.87549			0.92507	1,365
01/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.61849			2.69240	0
01/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02259			0.02541	150
01/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.36143			4.44706	0
01/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.71931			3.80290	0
01/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01436			0.01287	250
01/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.25897			0.28431	100
01/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.17642			4.26153	0
01/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.82173			2.89721	0
01/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.53042			2.60359	0
01/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.50881			1.57026	15,000
01/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.83816			0.88670	0
01/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.28064			0.30761	1,700
01/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.35960			17.26340	0
01/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.69582			1.65361	0
01/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.62268			0.61248	1,800
01/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.44815			2.38773	0
01/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.44222			2.38191	0
01/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.43632			2.37611	0
01/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.08622			1.14021	1,800
01/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.68308			4.76908	0
01/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.43262			0.46851	0
01/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.43672			0.47271	0
01/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.42855			0.46433	0
01/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.57280			17.47960	0
01/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.63850			2.58375	0
01/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.62732			2.57269	0
01/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.63290			2.57822	0
01/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.58452			0.62309	0
01/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.57570			0.61415	0
01/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.58010			0.61862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.20160			16.11150	1,111
01/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.81198			3.72190	0
01/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.80199			3.71191	0
01/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.79200			3.70191	0
01/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00039			0.00041	0
01/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00040			0.00041	0
01/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00038			0.00040	0
01/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.48840			16.39860	154
01/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.05686			2.96848	0
01/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.04716			2.95882	0
01/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.06656			2.97815	0
01/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01846			0.01988	0
01/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01876			0.02022	0
01/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01816			0.01955	0
01/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.80810			16.71760	90
01/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.04974			1.98362	0
01/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.05697			1.99063	0
01/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.04253			1.97664	0
01/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.24164			0.26602	0
01/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.23887			0.26303	0
01/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.24443			0.26904	0
01/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.11650			17.02450	0
01/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.39032			2.32979	0
01/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.37671			2.31649	0
01/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.38351			2.32313	0
01/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.26701			0.29863	0
01/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.27021			0.30199	0
01/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.26382			0.29529	0
01/02/2016	£ / R On 26 February 2016			Any day expiry	23.14880			22.89610	163
01/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.14805			0.96265	0
01/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.08925			0.15655	0
01/02/2016	£ / R On 29 February 2016			Any day expiry	23.16210			22.90910	56
01/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.21939			1.02994	0
01/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.08729			0.15084	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	£ / R On 07 March 2016			Any day expiry	23.19330			22.94040	115
01/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.21016			1.03341	0
01/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.13686			0.21301	0
01/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.22460			22.97170	32,199
01/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.04067			3.78983	0
01/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.02077			3.76994	0
01/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.63551			0.54184	0
01/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.49748			2.25106	0
01/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.11387			0.09957	7,800
01/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.32617			1.14823	0
01/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.03072			3.77989	0
01/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.34654			0.29781	11,400
01/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.15157			0.22653	6,000
01/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.56091			0.72014	4,000
01/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00607			0.00813	0
01/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00617			0.00824	0
01/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.07194			1.27611	0
01/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00612			0.00819	0
01/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.02288			0.02936	21,300
01/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.18927			2.42787	0
01/02/2016	£ / R On 15 April 2016			Any day expiry	23.36790			23.11630	88
01/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.51962			0.46092	0
01/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.35172			1.54462	0
01/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.64350			23.38900	2,726
01/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.26837			3.03750	0
01/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.86522			0.79399	1,300
01/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.27750			3.04644	0
01/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.25924			3.02857	0
01/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.37787			0.34939	2,600
01/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.12487			0.14850	0
01/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.52172			1.70499	0
01/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.12574			0.14957	0
01/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.12400			0.14744	0
01/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.23437			3.46039	0
01/02/2016	£ / R On 08 September 2016			Any day expiry	24.06160			23.80310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.38869			2.22491	0
01/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.88520			0.83473	12,264
01/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.16348			2.95893	0
01/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.39530			2.23116	0
01/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.38208			2.21866	0
01/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.30188			0.35583	12,264
01/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.58709			0.68181	0
01/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.58370			0.67806	0
01/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.67360			2.88163	0
01/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.59048			0.68556	0
01/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.11530			23.85750	890
01/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.99370			1.86542	0
01/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.99904			1.87041	0
01/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.00438			1.87540	0
01/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.88374			1.01291	0
01/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.87908			1.00790	0
01/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.88840			1.01792	0
01/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.57610			24.31450	0
01/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.72000			2.56560	0
01/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.71380			2.55975	0
01/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.72620			2.57146	0
01/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.78390			0.89110	0
01/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.78770			0.89525	0
01/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.78010			0.88696	0
01/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13420			0.13265	5,897
01/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02422			0.02267	0
01/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01426			0.01276	0
01/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03420			0.03265	0
01/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
01/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00006			0.00011	0
01/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13695			0.13537	4,588
01/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01750			0.01611	0
01/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02705			0.02548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00965			0.00866	0
01/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00270			0.00329	0
01/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00055			0.00073	0
01/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00010			0.00011	0
01/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14013			0.13851	947
01/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01358			0.01251	0
01/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02124			0.01983	0
01/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03036			0.02881	0
01/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00111			0.00132	0
01/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00023			0.00030	0
01/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00345			0.00400	0
01/02/2016	€ / R On 19 February 2016			Any day expiry	17.58600			17.38920	0
01/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.18823			1.99321	0
01/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.53623			1.34603	100
01/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.01023			0.01683	0
01/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00223			0.00401	100
01/02/2016	€ / R On 24 February 2016			Any day expiry	17.60420			17.40690	100
01/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.11903			0.09682	0
01/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.82483			0.99992	0
01/02/2016	€ / R On 26 February 2016			Any day expiry	17.60820			17.41410	34
01/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.07254			1.88097	0
01/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00434			0.00687	0
01/02/2016	€ / R On 07 March 2016			Any day expiry	17.61860			17.45420	5
01/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.05641			1.89380	0
01/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00781			0.00960	0
01/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.67920			17.48120	72,963
01/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.68111			3.48394	0
01/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.78401			2.58785	24,000
01/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.42106			1.25094	36,640
01/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.74521			1.56130	26,000
01/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00696			0.00725	0
01/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.83061			3.63324	0
01/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.69108			3.49389	0
01/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.69779			1.51548	650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.92804			0.79466	19,500
01/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.47955			4.28172	0
01/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.67115			3.47397	0
01/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.70725			1.52461	0
01/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.08284			2.88610	0
01/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.65123			3.45402	0
01/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.72430			2.52828	0
01/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.03410			0.89075	0
01/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.62945			4.43158	0
01/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.63476			2.43899	0
01/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.31687			2.12226	25,000
01/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.55757			1.38081	24,000
01/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.04186			0.06974	0
01/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01601			0.03010	0
01/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.22776			4.42605	0
01/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00191			0.00274	0
01/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00481			0.00665	33,200
01/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00195			0.00277	0
01/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01859			0.03428	0
01/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00188			0.00269	0
01/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00364			0.00490	15,000
01/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00203			0.00282	17,534
01/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00510			0.00708	15,000
01/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.14884			0.21346	0
01/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00035			0.00052	18,000
01/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.11490			0.16955	0
01/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00025			0.00038	18,000
01/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00141			0.00204	12,000
01/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01805			0.03341	0
01/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00556			0.00779	0
01/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00767			0.01106	25,000
01/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02837			0.04961	0
01/02/2016	€ / R On 22 March 2016			Any day expiry	17.63640			17.39240	293
01/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.24477			0.19602	0
01/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.02837			1.22362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	€ / R On 24 March 2016			Any day expiry	17.64420			17.51980	0
01/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.25722			0.23975	0
01/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.03302			1.13995	0
01/02/2016	€ / R On 15 April 2016			Any day expiry	17.67240			17.60600	11
01/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.33613			0.33380	0
01/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.16373			1.22780	0
01/02/2016	€ / R On 26 April 2016			Any day expiry	17.69160			17.64970	25
01/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.36405			0.36907	0
01/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.24245			1.28937	0
01/02/2016	€ / R On 29 April 2016			Any day expiry	17.70660			17.66160	0
01/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.37997			0.38372	0
01/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.24337			1.29212	0
01/02/2016	€ / R On 25 May 2016			Any day expiry	17.72410			17.76560	74
01/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.43843			0.47334	0
01/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.39433			1.38774	0
01/02/2016	€ / R On 27 May 2016			Any day expiry	17.74530			17.76670	0
01/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.45203			0.48025	0
01/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.38673			1.39355	0
01/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.04270			17.84270	40,320
01/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.84637			2.65914	0
01/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.85847			3.65990	0
01/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.20457			2.03176	6,000
01/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.83704			2.64995	0
01/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.85571			2.66832	0
01/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05367			0.06644	0
01/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.12187			0.14906	0
01/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05434			0.06725	0
01/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05301			0.06562	0
01/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01577			0.01720	6,000
01/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.45850			18.25480	6,298
01/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.55817			3.37288	0
01/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.57664			3.39102	0
01/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.56740			3.38195	0
01/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05890			0.07715	0
01/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05967			0.07808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05814			0.07622	0
01/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.86600			18.65760	5,887
01/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.34827			2.20721	0
01/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.35494			2.21357	0
01/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.42445			2.27794	0
01/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.79976			2.63627	0
01/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.36162			2.21994	0
01/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.82273			0.77549	2,912
01/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.62883			0.59400	2,961
01/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.48894			0.55597	0
01/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.49227			0.55961	0
01/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.48562			0.55234	0
01/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.75673			2.91789	0
01/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.66283			3.83640	0
01/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.45845			0.52034	2,961
01/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.33376			0.37867	2,912
01/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.43600			11.41050	13,398
01/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.93767			1.91202	0
01/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.92770			1.90205	0
01/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.26408			0.26056	200
01/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.94764			1.92199	0
01/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.63892			1.61328	0
01/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.68404			0.66577	0
01/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.02319			0.02572	200
01/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.26879			0.26508	200
01/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.04874			1.02418	200
01/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00164			0.00149	0
01/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00292			0.00278	200
01/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00167			0.00152	0
01/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.23808			0.26006	0
01/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00170			0.00155	0
01/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01274			0.01368	0
01/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.23279			0.25458	0
01/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.18719			1.21522	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.04804			0.05527	200
01/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.59040			11.56580	2,819
01/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.53925			1.51567	0
01/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.54839			1.52476	0
01/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.55754			1.53387	0
01/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04799			0.04896	0
01/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04714			0.04807	0
01/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04885			0.04987	0
01/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.76650			11.74240	500
01/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.67366			1.65286	0
01/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.65639			1.63562	0
01/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.66502			1.64423	0
01/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09716			0.10046	0
01/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09989			0.10322	0
01/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09852			0.10183	0
01/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.93990			11.91660	69
01/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.48851			1.47049	0
01/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.49634			1.47828	0
01/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.48070			1.46271	0
01/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21861			0.22389	0
01/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22080			0.22611	0
01/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21644			0.22168	0
01/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.53790			11.50580	0
01/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.76530			0.73734	0
01/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.75617			0.72853	0
01/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.77446			0.74620	0
01/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.02740			0.03154	0
01/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.02656			0.03040	0
01/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.02827			0.03273	0
01/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.74490			11.71350	0
01/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.98343			0.96273	0
01/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.97561			0.95505	0
01/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.99128			0.97045	0
01/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.11853			0.12923	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.12071			0.13155	0
01/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.11638			0.12695	0
01/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.95290			15.75530	6,452
01/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.03505			0.88507	0
01/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.05156			0.89986	0
01/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.04329			0.89245	0
01/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.09039			0.13715	0
01/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.09215			0.13977	0
01/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.08866			0.13456	0
01/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.30530			16.10620	0
01/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.04301			1.87157	0
01/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.02543			1.85452	0
01/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.03422			1.86304	0
01/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.12771			0.15537	0
01/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.12892			0.15684	0
01/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.13013			0.15832	0
01/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.43360			2.42800	0
01/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.25043			0.24603	0
01/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.23225			0.22787	0
01/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.24129			0.23682	0
01/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00769			0.00882	0
01/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00865			0.00987	0
01/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00683			0.00803	0
01/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.44720			2.44210	0
01/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.26509			0.26117	0
01/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.27293			0.26893	0
01/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.25734			0.25350	0
01/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04014			0.04140	0
01/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03789			0.03907	0
01/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03573			0.03683	0
01/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.36920			2.34380	60
01/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.23322			0.21039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.21490			0.19282	0
01/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.22400			0.20153	0
01/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00402			0.00659	0
01/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00570			0.00902	0
01/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00480			0.00773	0
01/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.41840			2.39300	0
01/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.33574			0.31415	0
01/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.34441			0.32260	0
01/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.35317			0.33114	0
01/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01601			0.01960	0
01/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01734			0.02115	0
01/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01477			0.01814	0
01/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.08210			2.06750	0
01/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.03631			0.03333	0
01/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.03313			0.03040	0
01/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.03020			0.02770	0
01/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.08103			0.09290	0
01/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.07421			0.08583	0
01/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.08810			0.10020	0
01/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.11810			2.10340	3,381
01/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.09069			0.08557	0
01/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.08666			0.08181	0
01/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.09490			0.08949	0
01/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.10856			0.11841	0
01/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.10259			0.11217	0
01/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.09680			0.10609	0
01/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.15660			2.14150	0
01/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.14742			0.14083	0
01/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.13777			0.13172	0
01/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.14253			0.13621	0
01/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.11593			0.12471	0
01/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.12117			0.13022	0
01/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.11082			0.11933	0
01/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.19200			2.17670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.18216			0.17526	0
01/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.18703			0.17991	0
01/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.19201			0.18467	0
01/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.12503			0.13321	0
01/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.13016			0.13856	0
01/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.12001			0.12797	0
01/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15710			0.15640	1,266
01/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15700			0.15590	0
01/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15660			0.15560	0
01/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07460			0.07680	0
01/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06740			0.06910	0
01/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06370			0.06610	0
01/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.49290			10.44390	0
01/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.35403			1.30582	0
01/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.33411			1.28595	0
01/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.34407			1.29588	0
01/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00113			0.00192	0
01/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00121			0.00205	0
01/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00117			0.00198	0
01/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.62400			10.57540	0
01/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.64970			1.60403	0
01/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.63030			1.58473	0
01/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.64000			1.59437	0
01/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01600			0.01897	0
01/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01630			0.01933	0
01/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01570			0.01863	0
01/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.77390			10.72460	0
01/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.39261			1.35173	0
01/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.40118			1.36020	0
01/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.38405			1.34328	0
01/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09015			0.09868	0
01/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08871			0.09713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08728			0.09560	0
01/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.41180			1.40500	0
01/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00180			0.00000	0
01/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.01180			0.00500	0
01/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00000			0.00500	0
01/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.00820			0.01500	0
01/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.42660			1.42030	0
01/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.10660			0.10030	0
01/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.08660			0.08030	0
01/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.09660			0.09030	0
01/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44260			1.43530	0
01/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04260			0.03530	0
01/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02260			0.01530	0
01/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03260			0.02530	0
01/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.45630			1.44910	0
01/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.05630			0.04910	0
01/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.04630			0.03910	0
01/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.03630			0.02910	0
01/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
01/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09120			1.08500	2,025
01/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09430			1.08810	0
01/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09820			1.09190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,217.13000			27,997.90000	0
01/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.36580			11.29340	0
01/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.37108			1.29851	0
01/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.38098			1.30841	0
01/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.39089			1.31832	0
01/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00518			0.00501	0
01/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00509			0.00492	0
01/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00528			0.00511	0
01/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.54370			11.47100	0
01/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.39216			1.32724	0
01/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.40120			1.33614	0
01/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.41025			1.34505	0
01/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05750			0.06514	0
01/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05846			0.06624	0
01/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05655			0.06405	0
01/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.40250			5.37680	0
01/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.89318			0.86771	0
01/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.90312			0.87768	0
01/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.91306			0.88764	0
01/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00056			0.00084	0
01/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00068			0.00091	0
01/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00062			0.00088	0
01/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.36010			5.33720	0
01/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.63458			0.61401	0
01/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.61691			0.59665	0
01/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.62573			0.60531	0
01/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03563			0.03811	0
01/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03448			0.03681	0
01/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03681			0.03945	0
01/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.37280			1.36470	1
01/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30140			1.29320	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,409,817.00
	Option Open Interest								2,347,107.00
	Grand Total								3,756,924.00