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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/02/2016 TO: 15/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 15 February 2016			Any day expiry	15.82900			15.90550	0
15/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.00000			0.00197	0
15/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.95100			0.87647	0
15/02/2016	\$ / R On 16 February 2016			Any day expiry	15.83200			15.90550	924
15/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.00165			0.01186	0
15/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.77965			0.71636	0
15/02/2016	\$ / R On 17 February 2016			Any day expiry	15.83200			15.90550	0
15/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.00609			0.01715	0
15/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.81409			0.75165	0
15/02/2016	\$ / R On 19 February 2016			Any day expiry	15.83500			15.90850	0
15/02/2016	\$ / R On 19 February 2016	15.87	C	Any day expiry	0.13389			0.20178	1,000
15/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.93160			1.00310	100
15/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.90519			1.97887	3,600
15/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.53538			1.60950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 19 February 2016	15.87	P	Any day expiry	0.16889			0.16328	0
15/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00038			0.00100	100
15/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00019			0.00037	0
15/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00660			0.00460	0
15/02/2016	\$ / R On 25 February 2016			Any day expiry	15.85270			15.92620	0
15/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.05272			4.12620	0
15/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.02016			1.09694	250
15/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.33640			0.40474	150
15/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.35297			2.42653	0
15/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.12370			0.11854	0
15/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00000	250
15/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00746			0.01074	0
15/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00027			0.00033	150
15/02/2016	\$ / R On 26 February 2016			Any day expiry	15.85570			15.92920	392
15/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.21198			1.28790	0
15/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00628			0.00870	0
15/02/2016	\$ / R On 29 February 2016			Any day expiry	15.86460			15.93810	306
15/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.94622			2.01891	0
15/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.27302			1.34827	100
15/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.13892			0.18142	5,000
15/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00842			0.01017	0
15/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.43432			0.40332	0
15/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00162			0.00081	100
15/02/2016	\$ / R On 01 March 2016			Any day expiry	15.86760			15.94110	0
15/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.12150			0.15955	2,500
15/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.51390			0.47845	0
15/02/2016	\$ / R On 02 March 2016			Any day expiry	15.87050			15.94410	0
15/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.28178			1.35561	10,000
15/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.27202			1.34588	10,000
15/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.26227			1.33615	10,000
15/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.48829			0.55482	30,000
15/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01128			0.01151	0
15/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01177			0.01205	0
15/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01152			0.01178	0
15/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.11779			0.11072	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 07 March 2016			Any day expiry	15.88540			15.95890	301
15/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.25208			1.32465	0
15/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01668			0.01575	0
15/02/2016	\$ / R On 11 March 2016			Any day expiry	15.89730			15.97080	272
15/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.36746			3.44100	0
15/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00016			0.00020	0
15/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.90630			15.97980	930,091
15/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.35632			4.42983	0
15/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.07634			4.14985	0
15/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.85637			3.92988	0
15/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.60271			1.67592	43,156
15/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.33320			1.40505	1,204
15/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.61371			0.67520	0
15/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.54787			0.60724	10,000
15/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.53524			0.59417	5,000
15/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.51664			0.57489	2,000
15/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.35767			2.43128	12,000
15/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.08606			0.10790	0
15/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.07387			0.09353	31,000
15/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.03912			0.05154	20,000
15/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.30632			4.37983	0
15/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.95635			4.02987	0
15/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.79638			3.86989	0
15/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.23013			1.30141	2,000
15/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.04867			1.11849	0
15/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.95296			1.02169	0
15/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.79706			0.86297	500
15/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.41912			0.47321	0
15/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.93592			1.00444	0
15/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.82870			0.89519	0
15/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.54153			0.60069	10,000
15/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.99635			4.06986	0
15/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.90964			1.98318	1,750
15/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.71132			1.78475	0
15/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.26839			0.31164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.23751			0.27803	1,000
15/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.16730			0.20050	0
15/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.05597			0.07211	12,500
15/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.02627			0.03577	0
15/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00016			0.00030	0
15/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00002			0.00004	0
15/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.10634			4.17985	0
15/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.64709			2.72069	0
15/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.70143			1.77484	10,000
15/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.75836			0.82349	0
15/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.74316			0.80795	38,000
15/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.60692			0.66821	0
15/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.52280			0.58127	3,000
15/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.21564			0.25407	0
15/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.10794			0.13337	35,701
15/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.85631			4.92981	0
15/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.64641			3.71993	0
15/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.35650			3.43004	12,000
15/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.14837			2.22197	10,000
15/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.95932			2.03288	0
15/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.81039			1.88389	9,370
15/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.56067			0.62049	17,500
15/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.45765			0.51351	0
15/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.35359			0.40421	0
15/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.19555			0.23190	2,500
15/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.16660			3.24016	0
15/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.95674			3.03032	0
15/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.40755			2.48115	1,000
15/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.90636			3.97987	0
15/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.97011			1.03906	0
15/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.92744			0.99585	0
15/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.42990			0.48450	1,000
15/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.37788			0.42986	2,000
15/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.25427			0.29631	0
15/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00179			0.00248	0

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15/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.31063			0.35724	750
15/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.15572			0.18752	1,000
15/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.84637			3.91988	0
15/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.27790			2.35151	0
15/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.65198			1.72536	0
15/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.44764			1.51998	0
15/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.41886			1.49109	1,300
15/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.96152			1.03036	0
15/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.14486			0.17531	10,000
15/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.09284			0.11584	0
15/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00930			0.01363	12,500
15/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.31473			0.36164	0
15/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.86637			3.93988	0
15/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.10663			3.18020	20,000
15/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.80688			2.88047	0
15/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.70700			2.78060	1,000
15/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.15833			2.23193	0
15/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.96926			2.04282	788
15/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.18398			1.25495	29,370
15/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.13832			1.20895	0
15/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.08240			0.07539	0
15/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.10206			0.09369	0
15/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.19523			0.18089	0
15/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00502			0.00495	800
15/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00005			0.00006	788
15/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.47209			0.44184	0
15/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.53121			0.49823	0
15/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.71100			0.67070	10,000
15/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.95164			0.90357	1,000
15/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.32967			1.27231	0
15/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.76997			1.70597	0
15/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.14386			6.07050	0
15/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.24372			7.17024	0
15/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.20650			0.19148	0

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15/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.32549			4.25268	0
15/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.05962			0.05464	0
15/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.09076			0.08317	0
15/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.32158			0.30006	10,000
15/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.02383			0.02161	1,600
15/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05381			0.04926	25,000
15/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00334			0.00338	0
15/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00125			0.00135	0
15/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00003			0.00003	30,000
15/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00005			0.00007	1,000
15/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.34300			2.27383	0
15/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.57934			0.54427	0
15/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.74942			0.70772	0
15/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.16757			1.11373	201
15/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.21034			0.19509	0
15/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00007			0.00009	0
15/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00568			0.00556	402
15/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01134			0.01018	0
15/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00002			0.00003	42,370
15/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00004			0.00005	1,204
15/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.07976			1.02810	10,000
15/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.54282			1.48174	0
15/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.19157			0.17744	0
15/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.19894			0.18437	0
15/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00641			0.00612	0
15/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01690			0.01525	0
15/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.04237			0.03869	0
15/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05666			0.05189	15,000
15/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.15741			0.14540	15,000
15/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00137			0.00148	0
15/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00007			0.00008	0
15/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.49797			0.46651	0
15/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.27360			0.25470	0
15/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.28282			0.26341	0
15/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.06114			0.05605	3,000

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15/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00008			0.00009	786
15/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00030			0.00036	10,000
15/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00044			0.00052	38,000
15/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.03654			0.98604	15,000
15/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01256			0.01129	2,500
15/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02768			0.02515	0
15/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.03202			0.02915	15,000
15/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05522			0.05056	41,000
15/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00007			0.00008	0
15/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00033			0.00040	0
15/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00058			0.00067	35,000
15/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00070			0.00080	0
15/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00203			0.00213	4,000
15/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00296			0.00302	0
15/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.39843			0.37184	0
15/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.40433			0.37744	502
15/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.78856			0.74551	0
15/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.10686			0.09815	0
15/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.16062			0.14841	0
15/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00079			0.00089	10,000
15/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00160			0.00171	0
15/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00302			0.00308	32,000
15/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00513			0.00504	0
15/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00004			0.00005	1,000
15/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.09370			134.02020	0
15/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00207			0.00217	0
15/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00409			0.00409	0
15/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.25135			0.23371	31,000
15/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.34729			0.32441	0
15/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.62925			0.59210	0
15/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.18437			0.17069	0
15/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00011			0.00013	10,000
15/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00020			0.00024	0
15/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00006			0.00007	30,000
15/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 15 March 2016			Any day expiry	15.90930			15.98270	350
15/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.41708			0.47068	0
15/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.29778			0.27798	0
15/02/2016	\$ / R On 16 March 2016			Any day expiry	15.91220			15.98570	0
15/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.57340			2.64707	0
15/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.30415			1.37485	17,991
15/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00120			0.00137	17,991
15/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.02195			0.01915	0
15/02/2016	\$ / R On 23 March 2016			Any day expiry	15.93320			16.00700	0
15/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.03737			1.10475	19,744
15/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.26811			2.34209	0
15/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.07417			0.06775	0
15/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00491			0.00509	19,744
15/02/2016	\$ / R On 29 March 2016			Any day expiry	15.95120			16.02540	140
15/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.15137			4.22559	0
15/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.84996			0.91242	250
15/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.42966			0.47863	150
15/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.45634			2.53105	0
15/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.43846			0.41323	0
15/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.14876			0.13702	0
15/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00017			0.00019	250
15/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00514			0.00565	150
15/02/2016	\$ / R On 31 March 2016			Any day expiry	15.95720			16.03150	359
15/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.19919			0.22944	0
15/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.97199			0.92794	0
15/02/2016	\$ / R On 04 April 2016			Any day expiry	15.96920			16.04370	140
15/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
15/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.22080			100.14630	0
15/02/2016	\$ / R On 05 April 2016			Any day expiry	15.97220			16.04680	0
15/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.51738			0.56837	5,000
15/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.21033			0.24046	0
15/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.02813			0.98366	0
15/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.41518			0.39157	0
15/02/2016	\$ / R On 06 April 2016			Any day expiry	15.97520			16.04980	0
15/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.44686			0.49313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.51166			0.48333	0
15/02/2016	\$ / R On 07 April 2016			Any day expiry	15.97820			16.05290	0
15/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.38004			0.42190	5,000
15/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.63184			0.59900	0
15/02/2016	\$ / R On 11 April 2016			Any day expiry	15.99020			16.06510	100
15/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.50162			0.55002	0
15/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.49142			0.46492	0
15/02/2016	\$ / R On 15 April 2016			Any day expiry	16.00220			16.07730	2,007
15/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.57063			0.62072	0
15/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.45843			0.43342	0
15/02/2016	\$ / R On 18 April 2016			Any day expiry	16.01120			16.08650	0
15/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.21028			0.23685	5,000
15/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.06620			2.14096	0
15/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.84998			0.90849	17,896
15/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.28908			1.24035	0
15/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02500			0.02446	17,896
15/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.25878			0.24199	0
15/02/2016	\$ / R On 20 April 2016			Any day expiry	16.01730			16.09240	700
15/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.30368			0.33674	0
15/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.99638			0.95434	0
15/02/2016	\$ / R On 25 April 2016			Any day expiry	16.03230			16.10720	0
15/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.30129			0.33244	10,000
15/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.07899			1.03524	0
15/02/2016	\$ / R On 26 April 2016			Any day expiry	16.03530			16.11010	0
15/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.55102			2.62576	0
15/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.46289			0.50325	150
15/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.33740			0.37053	10,000
15/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.75197			0.80470	250
15/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.23666			4.31165	0
15/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.71759			0.68315	0
15/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00136			0.00155	250
15/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01572			0.01566	150
15/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.99210			0.95043	0
15/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.37667			0.35460	0
15/02/2016	\$ / R On 29 April 2016			Any day expiry	16.04440			16.11900	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.50186			0.54308	0
15/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.68746			0.65408	0
15/02/2016	\$ / R On 04 May 2016			Any day expiry	16.05940			16.13380	370
15/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.37174			0.40466	0
15/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.01234			0.97086	0
15/02/2016	\$ / R On 10 May 2016			Any day expiry	16.07750			16.15150	0
15/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.91166			0.96470	8,403
15/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.86090			1.93154	0
15/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.06340			0.06004	8,403
15/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.34416			0.32320	0
15/02/2016	\$ / R On 13 May 2016			Any day expiry	16.08650			16.16030	50
15/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.67960			0.72475	0
15/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.57310			0.54444	0
15/02/2016	\$ / R On 17 May 2016			Any day expiry	16.09860			16.17220	100
15/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.36436			0.39400	0
15/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.21576			1.17180	0
15/02/2016	\$ / R On 27 May 2016			Any day expiry	16.12950			16.20320	0
15/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.65540			2.72879	0
15/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.47795			0.51285	150
15/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.68306			0.72723	250
15/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.33321			4.40740	0
15/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.04845			1.00965	0
15/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02590			0.02559	150
15/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.68356			0.65403	0
15/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00371			0.00420	250
15/02/2016	\$ / R On 31 May 2016			Any day expiry	16.14190			16.21560	338
15/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.49435			1.55735	0
15/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.17245			0.16175	0
15/02/2016	\$ / R On 06 June 2016			Any day expiry	16.16050			16.23420	0
15/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.08114			1.13505	1,000
15/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.96648			4.04075	0
15/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.37064			0.35085	0
15/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00598			0.00655	1,000
15/02/2016	\$ / R On 08 June 2016			Any day expiry	16.16670			16.24040	0
15/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.90681			0.95658	8,219

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.70493			1.77100	0
15/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.13823			0.13060	8,219
15/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.52011			0.49618	0
15/02/2016	\$ / R On 09 June 2016			Any day expiry	16.16980			16.24350	264
15/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.88185			2.95443	0
15/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.90113			2.97374	0
15/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.89149			2.96408	0
15/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02205			0.02093	0
15/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02133			0.02024	0
15/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02169			0.02058	0
15/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.18210			16.25600	176,590
15/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.79773			0.84461	0
15/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.59951			0.63896	0
15/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.82083			0.86839	0
15/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.77520			0.82140	3,000
15/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.70732			0.75092	0
15/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.18869			0.20607	25,000
15/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.74459			0.78984	0
15/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.52942			1.59237	0
15/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.02391			2.09339	0
15/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.86875			0.91767	500
15/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.51652			0.55243	0
15/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.41779			1.47924	53,633
15/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.46930			1.53146	330
15/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.43974			1.50149	0
15/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.26470			0.28747	850
15/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.25433			0.27641	17,500
15/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.00014			3.07383	0
15/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.71222			2.78534	53,633
15/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.91323			2.98678	0
15/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.71946			0.76365	750
15/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.60641			0.64614	36,230
15/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.28317			3.35773	0
15/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.61690			0.65706	0
15/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.57267			0.61101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.68373			2.75677	0
15/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.89397			2.96749	0
15/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.29847			0.32252	0
15/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.48495			0.51943	0
15/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.24027			0.26138	6,600
15/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.47668			0.51077	8,000
15/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.19462			3.26852	0
15/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.56614			0.60421	0
15/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.02856			4.10288	0
15/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.80895			1.87624	0
15/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.90360			2.97714	0
15/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.48217			0.51653	700
15/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.44779			0.48031	550
15/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.14223			2.09041	0
15/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.23569			0.22324	0
15/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.21720			0.20546	0
15/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01252			0.01252	750
15/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.14442			1.10643	0
15/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.22285			1.18343	10,000
15/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.08260			2.03147	0
15/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.19732			0.18637	8,000
15/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.22764			0.21549	35,000
15/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.58665			0.56167	0
15/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.73249			0.70384	20,000
15/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03012			0.02934	545
15/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.63873			0.61239	25,705
15/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.60659			2.55007	0
15/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.96741			0.93296	0
15/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.69310			0.66540	0
15/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.78522			0.75492	15,300
15/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.09181			0.08739	3,000
15/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.66563			0.63861	0
15/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.23007			1.19052	0
15/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.90637			1.85652	0
15/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.24458			1.20477	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02187			0.02149	0
15/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03163			0.03077	36,230
15/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.32569			1.28431	0
15/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.12685			0.12024	17,500
15/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02150			0.02114	0
15/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00646			0.00688	330
15/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.95431			0.92014	0
15/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.03404			0.99821	850
15/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.02057			0.98501	0
15/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01804			0.01783	700
15/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01107			0.01173	6,600
15/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.93480			0.90106	300
15/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.22817			2.17538	0
15/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.76736			0.73765	0
15/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02113			0.02078	0
15/02/2016	\$ / R On 24 June 2016			Any day expiry	16.21620			16.29010	0
15/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.34859			1.40880	0
15/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.61818			0.65769	7,900
15/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.30239			0.28870	7,900
15/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.04198			1.00759	0
15/02/2016	\$ / R On 28 June 2016			Any day expiry	16.22850			16.30250	0
15/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.43443			4.50863	0
15/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.51298			0.54783	150
15/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.64092			0.68114	250
15/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.76176			2.83428	0
15/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.32448			1.28533	0
15/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00593			0.00613	250
15/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03326			0.03178	150
15/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.03242			0.99864	0
15/02/2016	\$ / R On 26 July 2016			Any day expiry	16.31520			16.38940	0
15/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.37016			0.39724	7,229
15/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.76474			0.80836	0
15/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.24496			2.19784	0
15/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.04954			1.01896	7,229
15/02/2016	\$ / R On 27 July 2016			Any day expiry	16.31820			16.39250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.60098			0.63852	250
15/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.85694			2.92828	0
15/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.52008			0.55381	150
15/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.52612			4.60064	0
15/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03874			0.03578	150
15/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.41278			1.37602	0
15/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00792			0.00814	250
15/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.65188			1.61131	0
15/02/2016	\$ / R On 11 August 2016			Any day expiry	16.36470			16.43900	0
15/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.33289			1.39188	2,000
15/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.67932			3.75316	0
15/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.48819			0.47288	0
15/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01462			0.01416	2,000
15/02/2016	\$ / R On 15 August 2016			Any day expiry	16.37700			16.45150	105
15/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.84115			0.88643	0
15/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.07415			1.04493	0
15/02/2016	\$ / R On 26 August 2016			Any day expiry	16.41240			16.48710	0
15/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.62326			4.69795	0
15/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.95492			3.02294	0
15/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.56817			0.60201	250
15/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.51916			0.55086	150
15/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04252			0.03584	150
15/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.85577			1.81491	0
15/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.03676			1.99376	0
15/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01086			0.01085	250
15/02/2016	\$ / R On 06 September 2016			Any day expiry	16.44810			16.52310	0
15/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.98924			3.06000	0
15/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.80776			2.87744	0
15/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.59525			0.62927	0
15/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.58182			0.61529	0
15/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05966			0.05434	0
15/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.04114			0.03690	0
15/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.88715			1.84617	0
15/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.93372			1.89219	0
15/02/2016	\$ / R On 08 September 2016			Any day expiry	16.45460			16.52970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.71319			0.75186	48,990
15/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.74398			2.81473	0
15/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06938			0.06503	48,990
15/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.55859			1.52216	0
15/02/2016	\$ / R On 09 September 2016			Any day expiry	16.45780			16.53300	0
15/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.59264			0.62622	0
15/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.99965			3.07239	0
15/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.93484			1.89322	0
15/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04185			0.03939	0
15/02/2016	\$ / R On 13 September 2016			Any day expiry	16.47080			16.54610	0
15/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.43127			0.45827	1,000
15/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.84658			1.91009	0
15/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.67047			2.62217	0
15/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.32578			0.31399	1,000
15/02/2016	\$ / R On 15 September 2016			Any day expiry	16.47730			16.55260	259
15/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.21588			3.28973	0
15/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.19711			3.27090	0
15/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.20649			3.28031	0
15/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02919			0.02771	0
15/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02981			0.02830	0
15/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02858			0.02713	0
15/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.49020			16.56570	135,199
15/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.69855			0.73548	405
15/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.27685			3.35131	0
15/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.89152			0.93526	0
15/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.22983			3.30370	0
15/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.21109			3.28490	0
15/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.08196			1.13108	0
15/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.22045			3.29430	0
15/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.33378			0.35540	17,500
15/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.19452			2.26081	0
15/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.64882			0.68385	10,000
15/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03089			0.02920	0
15/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02963			0.02800	0
15/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.95176			0.92538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.70835			1.66978	0
15/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02665			0.02561	405
15/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.26132			1.22956	0
15/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.20432			0.19511	17,500
15/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.85862			1.81815	0
15/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03025			0.02860	0
15/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.39358			3.33970	0
15/02/2016	\$ / R On 28 September 2016			Any day expiry	16.51940			16.59520	0
15/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.73368			4.80954	0
15/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.56020			0.59196	250
15/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.52892			0.55929	150
15/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.06817			3.14272	0
15/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01428			0.01434	250
15/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04877			0.04752	150
15/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.41952			2.37409	0
15/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.29080			2.24676	0
15/02/2016	\$ / R On 26 October 2016			Any day expiry	16.61020			16.68680	0
15/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.17000			3.24266	0
15/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.53357			0.56159	150
15/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.54741			0.57606	250
15/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.82682			4.90284	0
15/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.77337			2.72479	0
15/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05980			0.05586	150
15/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.70721			2.65926	0
15/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01662			0.01604	250
15/02/2016	\$ / R On 28 November 2016			Any day expiry	16.71840			16.79640	0
15/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.28596			3.36093	0
15/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.93632			5.01388	0
15/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.53824			0.56427	400
15/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.21984			3.16787	0
15/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01792			0.01748	250
15/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.06756			0.06453	150
15/02/2016	\$ / R On 14 December 2016			Any day expiry	16.77200			16.85110	251
15/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.16675			4.24624	0
15/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.14727			4.22680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.15700			4.23652	0
15/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03475			0.03514	0
15/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03500			0.03542	0
15/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03527			0.03570	0
15/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.43068			0.43393	0
15/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.43316			0.43642	0
15/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.42821			0.43147	0
15/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.11348			1.11673	0
15/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.12101			1.12427	0
15/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.10596			1.10922	0
15/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.78870			16.86810	14,703
15/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.50480			0.52642	6,600
15/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.53400			3.60953	0
15/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.60654			1.66236	0
15/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.27322			1.32152	0
15/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.66906			0.69885	10,000
15/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.44414			0.46267	32,200
15/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.94311			2.00467	86,321
15/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.20559			2.27054	0
15/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.30052			1.34950	0
15/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.51241			0.53441	600
15/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.70869			1.76652	0
15/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.36540			1.41594	0
15/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.55468			0.57998	1,365
15/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.54776			0.57277	150
15/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.60741			3.68510	0
15/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.21934			2.28446	0
15/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.62275			0.65076	10,303
15/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.68550			0.71591	17,000
15/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.05973			0.06433	0
15/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.45141			0.47031	0
15/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.00767			5.08684	0
15/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.07133			2.13462	0
15/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.42073			1.47256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.88128			1.94196	0
15/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.51063			1.56445	0
15/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.77387			0.80749	1,700
15/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.01428			1.05563	0
15/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.53987			0.56429	250
15/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.63938			0.66805	83,003
15/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.24174			0.25566	0
15/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.49202			0.51299	10,000
15/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.43713			0.45529	500
15/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.41757			0.43469	69,895
15/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.52487			3.60035	0
15/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.26795			2.33364	0
15/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.48851			3.56376	0
15/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.35400			3.42835	0
15/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.39064			1.44178	0
15/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.78260			0.81654	0
15/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.66547			0.69513	2,310
15/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.52528			0.54790	725
15/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.54313			3.61872	0
15/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.50906			3.45467	0
15/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03871			0.03700	725
15/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.46598			3.41188	0
15/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.10670			1.07784	725
15/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.55441			0.53657	0
15/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.71999			0.69842	10,000
15/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.59258			0.57386	69,895
15/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.92193			0.89635	500
15/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.43517			2.38939	0
15/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.56117			3.50619	0
15/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.00068			2.94995	0
15/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.87610			3.81832	0
15/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.86036			2.81075	0
15/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.81784			0.79426	32,800
15/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04617			0.04225	0
15/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.80371			3.74631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04530			0.04143	0
15/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.24452			1.21342	15,000
15/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.55544			4.49457	0
15/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.46304			6.39756	0
15/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04981			0.04566	6,600
15/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.48263			0.46652	6,985
15/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.41689			0.40244	27,000
15/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.20182			1.17140	6,600
15/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.40390			2.35844	0
15/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.68658			3.62980	0
15/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04443			0.04062	0
15/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.87677			2.82703	0
15/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.07194			1.04368	1,365
15/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06530			0.06025	150
15/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.21103			10.13623	0
15/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.92887			4.86659	0
15/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01897			0.01874	250
15/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.00332			3.94489	0
15/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.64843			4.58719	0
15/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.38925			0.37554	100
15/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.73558			1.69753	7,500
15/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.08405			3.03266	0
15/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.78680			2.73781	0
15/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.03203			1.00446	0
15/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.41064			0.39636	1,700
15/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.46271			4.40221	0
15/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.04430			17.12710	0
15/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.57741			0.59101	1,800
15/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.57670			1.62766	0
15/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.29248			2.35385	0
15/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.28657			2.34782	0
15/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.48077			1.52901	0
15/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.28044			2.34180	0
15/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.95311			4.88391	0
15/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.28240			1.25056	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.59227			0.57072	0
15/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.43647			1.40191	0
15/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.59614			0.57470	0
15/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.58818			0.56675	0
15/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.26740			17.34750	0
15/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.50254			2.56406	0
15/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.49119			2.55243	0
15/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.49686			2.55824	0
15/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.75379			0.73493	0
15/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.74514			0.72656	0
15/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.74946			0.73074	0
15/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.90630			15.97980	1,137
15/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.51644			3.58997	0
15/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.50644			3.57998	0
15/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.49645			3.56998	0
15/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00014			0.00018	0
15/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00015			0.00018	0
15/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00014			0.00017	0
15/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.18210			16.25600	217
15/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.75983			2.83307	0
15/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.75030			2.82351	0
15/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.76937			2.84263	0
15/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02773			0.02707	0
15/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02820			0.02751	0
15/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02727			0.02663	0
15/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.49020			16.56570	122
15/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.83663			1.89974	0
15/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.84356			1.90676	0
15/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.82972			1.89274	0
15/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.34643			0.33404	0
15/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.34336			0.33106	0
15/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.34952			0.33704	0
15/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.78870			16.86810	20
15/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.20670			2.26989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.19372			2.25673	0
15/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.20020			2.26330	0
15/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.41150			0.39520	0
15/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.41502			0.39863	0
15/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.40800			0.39179	0
15/02/2016	£ / R On 26 February 2016			Any day expiry	22.95440			23.03370	163
15/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.93247			1.00967	0
15/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.06807			0.06597	0
15/02/2016	£ / R On 29 February 2016			Any day expiry	22.96730			23.04660	56
15/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.01010			1.08612	0
15/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.07280			0.06952	0
15/02/2016	£ / R On 07 March 2016			Any day expiry	22.99750			23.07680	115
15/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.01391			1.08413	0
15/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.13641			0.12733	0
15/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.02780			23.10720	38,692
15/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.84069			3.92054	0
15/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.82075			3.90061	0
15/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.49025			0.53446	0
15/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.29484			2.37560	0
15/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.06170			0.07384	7,800
15/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.13789			1.20571	0
15/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.83072			3.91058	0
15/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.24201			0.27033	11,400
15/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.16009			0.14851	6,000
15/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.61245			0.57726	4,000
15/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00289			0.00334	0
15/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00295			0.00341	0
15/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.16421			1.11313	0
15/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00292			0.00338	0
15/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01704			0.01840	21,300
15/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.33390			2.26664	0
15/02/2016	£ / R On 15 April 2016			Any day expiry	23.16960			23.25100	121
15/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.44838			0.47498	0
15/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.47878			1.42398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.43580			23.51580	4,021
15/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.08466			3.15964	0
15/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.81287			0.84456	1,300
15/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.09354			3.16858	0
15/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.07578			3.15070	0
15/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.35062			0.36724	2,600
15/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.14886			0.14384	0
15/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.67707			1.62876	0
15/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.14998			0.14490	0
15/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.14774			0.14278	0
15/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.41482			3.35144	0
15/02/2016	£ / R On 08 September 2016			Any day expiry	23.84610			23.92690	0
15/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.29186			2.34971	0
15/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.87005			0.89548	12,264
15/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.01910			3.08647	0
15/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.29810			2.35604	0
15/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.28563			2.34339	0
15/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.37300			0.35957	12,264
15/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.70576			0.68281	0
15/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.70200			0.67914	0
15/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.87395			2.81858	0
15/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.70953			0.68649	0
15/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.89980			23.98100	900
15/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.92931			1.97765	0
15/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.93436			1.98279	0
15/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.93942			1.98794	0
15/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.03456			1.00179	0
15/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.02962			0.99694	0
15/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.03951			1.00665	0
15/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.35040			24.43650	0
15/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.63374			2.68799	0
15/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.62790			2.68206	0
15/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	1.06579			1.08797	783
15/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.63959			2.69394	0
15/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.42481			2.47546	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	6.04646			6.13105	0
15/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.91919			0.88744	0
15/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.65539			3.59147	0
15/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.92750			0.89556	0
15/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.92334			0.89149	0
15/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.10606			0.10455	783
15/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.08441			1.04896	783
15/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13919			0.14198	5,671
15/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02919			0.03198	0
15/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01921			0.02199	0
15/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03919			0.04198	0
15/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00003			0.00002	0
15/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14204			0.14489	5,492
15/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02229			0.02501	0
15/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03212			0.03495	0
15/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01355			0.01591	0
15/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00150			0.00102	0
15/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00025			0.00012	0
15/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00007			0.00006	0
15/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14527			0.14817	947
15/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01764			0.01996	0
15/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02599			0.02867	0
15/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03541			0.03830	0
15/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00072			0.00050	0
15/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00013	0
15/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00237			0.00179	0
15/02/2016	€ / R On 19 February 2016			Any day expiry	17.66000			17.91700	0
15/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.26036			2.51722	0
15/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.60153			1.85825	100
15/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00153			0.00125	0
15/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00036			0.00022	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	€ / R On 24 February 2016			Any day expiry	17.67840			17.93560	100
15/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.05733			0.13330	0
15/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.68893			0.50770	0
15/02/2016	€ / R On 26 February 2016			Any day expiry	17.68250			17.93970	34
15/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.14417			2.40104	0
15/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00167			0.00134	0
15/02/2016	€ / R On 07 March 2016			Any day expiry	17.68900			17.94630	5
15/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.12401			2.38042	0
15/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00501			0.00412	0
15/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.74730			18.00540	76,351
15/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.74831			4.00615	0
15/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.85064			3.10824	24,000
15/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.47787			1.72230	36,640
15/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.80957			2.06461	26,000
15/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00440			0.00550	0
15/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.89803			4.15594	0
15/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.76043			2.01519	650
15/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.96458			1.18008	19,500
15/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.54747			4.80552	0
15/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.75829			4.01613	0
15/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.73833			3.99616	0
15/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.77025			2.02507	0
15/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.14968			3.40749	0
15/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.71838			3.97620	0
15/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.79088			3.04843	0
15/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.07622			1.30032	0
15/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.69742			4.95549	0
15/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.70127			2.95873	0
15/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.38313			2.64010	25,000
15/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.61766			1.86721	24,000
15/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03057			0.01690	0
15/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01227			0.00921	0
15/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.15710			3.90010	0
15/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00101			0.00075	0
15/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00334			0.00284	33,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00103			0.00076	0
15/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01313			0.00979	0
15/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00099			0.00073	0
15/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00238			0.00209	15,000
15/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00108			0.00080	17,534
15/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00358			0.00303	15,000
15/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.11728			0.07468	0
15/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00017			0.00012	18,000
15/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.08892			0.05492	0
15/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00012			0.00009	18,000
15/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00073			0.00054	12,000
15/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01295			0.00967	0
15/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00397			0.00333	0
15/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02036			0.01181	0
15/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00583			0.00470	25,000
15/02/2016	€ / R On 22 March 2016			Any day expiry	17.70720			17.96500	293
15/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.23192			0.31219	0
15/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.94472			0.76719	0
15/02/2016	€ / R On 24 March 2016			Any day expiry	17.71480			17.97290	0
15/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.24537			0.32740	0
15/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.95057			0.77450	0
15/02/2016	€ / R On 15 April 2016			Any day expiry	17.74320			18.00210	11
15/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.33236			0.41850	0
15/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.08916			0.91640	0
15/02/2016	€ / R On 26 April 2016			Any day expiry	17.76230			18.02150	25
15/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.36452			0.45039	0
15/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.17222			0.99889	0
15/02/2016	€ / R On 29 April 2016			Any day expiry	17.77730			18.03650	0
15/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.38273			0.47004	0
15/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.17543			1.00354	0
15/02/2016	€ / R On 25 May 2016			Any day expiry	17.79460			18.05390	74
15/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.45283			0.53964	0
15/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.33823			1.16574	0
15/02/2016	€ / R On 27 May 2016			Any day expiry	17.81590			18.07560	0
15/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.46794			0.55626	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.33204			1.16066	0
15/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.10730			18.36990	42,022
15/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.91122			3.16214	0
15/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.92298			4.18475	0
15/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.27326			2.51013	6,000
15/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.90192			3.15270	0
15/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.92052			3.17159	0
15/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05392			0.04224	0
15/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.12596			0.10023	0
15/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05462			0.04280	0
15/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05322			0.04169	0
15/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01568			0.01485	6,000
15/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.51560			18.78210	9,388
15/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.63030			3.88512	0
15/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.64860			3.90434	0
15/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.63944			3.89473	0
15/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07384			0.06263	0
15/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07470			0.06302	0
15/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07300			0.06224	0
15/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.91760			19.19140	5,252
15/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.43913			2.65133	0
15/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.44584			2.65870	0
15/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.89007			3.11930	0
15/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.51719			2.73296	0
15/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.86172			0.92760	2,912
15/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.45292			2.66608	0
15/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.65550			0.70073	2,961
15/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.52824			0.46730	0
15/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.53153			0.46993	0
15/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.74412			2.53620	0
15/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.52532			0.46468	0
15/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.63790			3.40933	0
15/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.49959			0.44156	2,961
15/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.37247			0.32790	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.36860			11.28690	13,303
15/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.86875			1.78706	0
15/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.85876			1.77707	0
15/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.15494			0.11922	200
15/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.87875			1.79705	0
15/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.56912			1.48749	0
15/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.58791			0.51306	0
15/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00424			0.00293	200
15/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.15922			0.12277	200
15/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.97350			0.89267	200
15/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00015			0.00015	0
15/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00052			0.00059	200
15/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00016			0.00016	0
15/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.19634			0.24232	0
15/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00016			0.00017	0
15/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00490			0.00577	0
15/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.19062			0.23587	0
15/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.23564			1.31603	0
15/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01931			0.02616	200
15/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.51450			11.43140	3,067
15/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.46695			1.39510	0
15/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.47604			1.40404	0
15/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.48513			1.41300	0
15/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.05154			0.06264	0
15/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.05063			0.06160	0
15/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.05245			0.06370	0
15/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.68530			11.60170	600
15/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.60535			1.53987	0
15/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.58832			1.52314	0
15/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.59683			1.53149	0
15/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.11005			0.12817	0
15/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11302			0.13144	0
15/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11153			0.12979	0
15/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.85320			11.76850	69
15/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.43119			1.37241	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.43865			1.37972	0
15/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.42374			1.36511	0
15/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24799			0.27391	0
15/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.25054			0.27661	0
15/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24545			0.27122	0
15/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.51180			11.46880	0
15/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.72499			0.68524	0
15/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.71544			0.67576	0
15/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.73456			0.69473	0
15/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01319			0.01644	0
15/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.01276			0.01593	0
15/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.01364			0.01696	0
15/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.71380			11.66990	0
15/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.96247			0.92983	0
15/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.95472			0.92221	0
15/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.97025			0.93747	0
15/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.12867			0.13993	0
15/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.13092			0.14231	0
15/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.12645			0.13757	0
15/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.11980			16.37860	6,657
15/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.16351			1.40240	0
15/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.18122			1.42087	0
15/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.17236			1.41163	0
15/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05256			0.03303	0
15/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05371			0.03380	0
15/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05142			0.03227	0
15/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.47590			16.74000	0
15/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.19929			2.44253	0
15/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.18158			2.42445	0
15/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.19043			2.43349	0
15/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11339			0.09253	0
15/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11453			0.09349	0
15/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11568			0.09445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.43960			2.44170	0
15/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.25129			0.25473	0
15/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.23183			0.23558	0
15/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.24147			0.24508	0
15/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00187			0.00338	0
15/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00223			0.00388	0
15/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00169			0.00303	0
15/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.45720			2.45880	22,550
15/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.27467			0.27764	0
15/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.28261			0.28556	0
15/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.26682			0.26981	0
15/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03962			0.04101	0
15/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03747			0.03884	0
15/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03541			0.03676	0
15/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.37930			2.41400	0
15/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.24196			0.27604	0
15/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.22273			0.25635	0
15/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.23220			0.26619	0
15/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00266			0.00204	0
15/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00343			0.00235	0
15/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00290			0.00219	0
15/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.42810			2.46330	0
15/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.34628			0.37943	0
15/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.35494			0.38834	0
15/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.36369			0.39731	0
15/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01684			0.01504	0
15/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01818			0.01613	0
15/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01559			0.01401	0
15/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.04300			2.05180	0
15/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.01791			0.02183	0
15/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.01584			0.01948	0
15/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.01398			0.01736	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.10284			0.09768	0
15/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.09491			0.09003	0
15/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11098			0.10556	0
15/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.07710			2.08600	3,381
15/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.07165			0.07638	0
15/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.06815			0.07273	0
15/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.07530			0.08018	0
15/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12455			0.12038	0
15/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.13105			0.12673	0
15/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11820			0.11418	0
15/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.11570			2.12420	0
15/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.11916			0.12454	0
15/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.12733			0.13294	0
15/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.12318			0.12868	0
15/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13748			0.13448	0
15/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14346			0.14034	0
15/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13163			0.12874	0
15/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.15110			2.15910	0
15/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.16314			0.16847	0
15/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.16765			0.17308	0
15/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.17228			0.17780	0
15/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14655			0.14398	0
15/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15204			0.14937	0
15/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14118			0.13870	0
15/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15620			0.15620	1,266
15/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15520			0.15520	0
15/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15390			0.15390	0
15/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07690			0.07730	0
15/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06620			0.06650	0
15/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06210			0.06240	0
15/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.59450			10.56470	0
15/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.45504			1.42543	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.43509			1.40550	0
15/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.44507			1.41547	0
15/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00054			0.00073	0
15/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00059			0.00080	0
15/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00057			0.00077	0
15/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.71770			10.68740	0
15/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.74224			1.71445	0
15/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.72274			1.69500	0
15/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.73248			1.70473	0
15/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01478			0.01733	0
15/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01504			0.01760	0
15/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01454			0.01705	0
15/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.86520			10.83380	0
15/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.47725			1.45653	0
15/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.48582			1.46503	0
15/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.46871			1.44804	0
15/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08351			0.09424	0
15/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08205			0.09273	0
15/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08062			0.09123	0
15/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.41240			1.41660	0
15/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00240			0.00660	0
15/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.01240			0.01660	0
15/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.00760			0.00340	0
15/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.42740			1.43150	0
15/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.10740			0.11150	0
15/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.08740			0.09150	0
15/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.09740			0.10150	0
15/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44290			1.44700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04290			0.04700	0
15/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02290			0.02700	0
15/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03290			0.03700	0
15/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.45680			1.46110	0
15/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.05680			0.06110	0
15/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.04680			0.05110	0
15/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.03680			0.04110	0
15/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
15/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11570			1.12680	2
15/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11900			1.13000	0
15/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12280			1.13380	0
15/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,275.07000			28,524.56000	0
15/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.35680			11.42480	0
15/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.35915			1.42683	0
15/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.36907			1.43676	0
15/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.37898			1.44669	0
15/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00227			0.00196	0
15/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00218			0.00189	0
15/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00235			0.00203	0
15/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.52830			11.59840	0
15/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.38368			1.44852	0
15/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.39262			1.45757	0
15/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.40158			1.46664	0
15/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06432			0.05917	0
15/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06538			0.06012	0
15/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06328			0.05824	0
15/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.34940			5.41970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.83952			0.90978	0
15/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.84951			0.91977	0
15/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.85950			0.92976	0
15/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00010			0.00006	0
15/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00012			0.00008	0
15/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00011			0.00007	0
15/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.30570			5.37620	0
15/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.58438			0.64826	0
15/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.56715			0.63045	0
15/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.57575			0.63934	0
15/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.04005			0.03314	0
15/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03868			0.03206	0
15/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04145			0.03425	0
15/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.37500			1.36850	1
15/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.28180			1.28740	0

Future Open Interest

1,506,936.00

Option Open Interest

2,584,546.00

Grand Total

4,091,482.00