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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/02/2016 TO: 25/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 25 February 2016			Any day expiry	15.58090			15.69810	0
25/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.78090			3.89810	0
25/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.74090			0.85817	0
25/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.00000			0.10928	0
25/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.08090			2.19810	0
25/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.05910			0.05118	0
25/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00000			0.00000	0
25/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00000			0.00007	0
25/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00000			0.00000	0
25/02/2016	\$ / R On 26 February 2016			Any day expiry	15.58970			15.69810	392
25/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.93982			1.04912	0
25/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00012			0.00102	0
25/02/2016	\$ / R On 29 February 2016			Any day expiry	15.58970			15.70390	306
25/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.66977			1.78404	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.99153			1.10589	100
25/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.01370			0.03548	5,000
25/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.58400			0.49158	0
25/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00183			0.00199	0
25/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00007			0.00014	100
25/02/2016	\$ / R On 01 March 2016			Any day expiry	15.58390			15.70670	0
25/02/2016	\$ / R On 01 March 2016	15.20	C	Any day expiry	0.41485			0.53418	0
25/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.01241			0.02848	2,500
25/02/2016	\$ / R On 01 March 2016	15.20	P	Any day expiry	0.03095			0.02748	0
25/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.68851			0.58178	0
25/02/2016	\$ / R On 02 March 2016			Any day expiry	15.58680			15.70960	0
25/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.98948			1.11220	10,000
25/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.97962			1.10227	20,000
25/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.96977			1.09234	10,000
25/02/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.05685			0.11324	2,000
25/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.19277			0.30018	0
25/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00268			0.00260	0
25/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00297			0.00274	0
25/02/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.33005			0.26364	0
25/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00282			0.00267	0
25/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.10597			0.09058	0
25/02/2016	\$ / R On 03 March 2016			Any day expiry	15.58980			15.71250	269
25/02/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.07921			0.15389	0
25/02/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.27941			0.23139	0
25/02/2016	\$ / R On 04 March 2016			Any day expiry	15.59270			15.71540	0
25/02/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	1.12493			1.24859	0
25/02/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.23753			0.34378	2,500
25/02/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.00223			0.00319	0
25/02/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.11483			0.09838	0
25/02/2016	\$ / R On 07 March 2016			Any day expiry	15.60160			15.72440	301
25/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.95782			1.08118	0
25/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00622			0.00679	0
25/02/2016	\$ / R On 08 March 2016			Any day expiry	15.60460			15.72740	0
25/02/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.51120			0.63066	2,500
25/02/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.04660			0.04326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 09 March 2016			Any day expiry	15.60750			15.73040	0
25/02/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.21357			0.30832	1,000
25/02/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.24863			0.34919	1,000
25/02/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.18113			0.15879	0
25/02/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.21607			0.18792	0
25/02/2016	\$ / R On 11 March 2016			Any day expiry	15.61350			15.73630	272
25/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.08353			3.20634	0
25/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00003			0.00004	0
25/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.62240			15.74530	786,247
25/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.07240			4.19532	0
25/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.79240			3.91532	0
25/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.57240			3.69533	0
25/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.32007			1.44257	43,156
25/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.04634			1.17065	1,204
25/02/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.57258			0.69071	0
25/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.01519			0.02867	0
25/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.01185			0.02243	31,000
25/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00509			0.00820	20,000
25/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.07274			2.19614	12,000
25/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.34559			0.44930	0
25/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.28992			0.38738	0
25/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.27955			0.37567	5,000
25/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.26447			0.35853	12,000
25/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.02240			4.14532	0
25/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.67240			3.79533	0
25/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.51240			3.63533	0
25/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.94022			1.06575	2,000
25/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.75544			0.87936	0
25/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.66136			0.78214	0
25/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.51182			0.62737	500
25/02/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.31696			0.41764	15,000
25/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.19276			0.27149	0
25/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.71240			3.83533	0
25/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.62604			1.74838	1,750
25/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.42852			1.55069	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.64480			0.76517	0
25/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.54178			0.65869	0
25/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.28471			0.38150	10,000
25/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.09624			0.15037	0
25/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.07913			0.12728	1,000
25/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.04494			0.07859	0
25/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00769			0.01422	12,500
25/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00340			0.00553	0
25/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00000			0.00004	0
25/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.82240			3.94532	0
25/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.47561			0.58925	0
25/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.46153			0.57434	38,000
25/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.33974			0.44286	0
25/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.26944			0.36418	3,000
25/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.06775			0.11150	0
25/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.02196			0.04094	35,701
25/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.36245			2.48566	0
25/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.41865			1.54084	10,000
25/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.57240			4.69531	0
25/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.86352			1.98685	10,000
25/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.67529			1.79797	0
25/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.52741			1.64938	9,370
25/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.36240			3.48534	0
25/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.07240			3.19535	12,000
25/02/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.56480			0.68264	0
25/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.30055			0.39932	0
25/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.22017			0.30508	0
25/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.14915			0.21829	0
25/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.05787			0.09747	2,500
25/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.62240			3.74533	0
25/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.88240			3.00538	0
25/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.67240			2.79544	0
25/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.12265			2.24603	1,000
25/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.20030			0.28049	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.16485			0.23767	2,000
25/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.08827			0.13970	0
25/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00030			0.00081	0
25/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.67810			0.79925	0
25/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.63659			0.75674	0
25/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.56240			3.68533	0
25/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.12148			0.18333	750
25/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.03998			0.07115	1,000
25/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.03553			0.06437	10,000
25/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.01719			0.03233	0
25/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00142			0.00234	12,500
25/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.36932			1.49165	0
25/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.16314			1.28648	0
25/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.13386			1.25740	1,300
25/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.66971			0.79068	0
25/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.99295			2.11637	0
25/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.58240			3.70533	0
25/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.82240			2.94539	20,000
25/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.52242			2.64552	0
25/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.42243			2.54560	1,000
25/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.87346			1.99681	0
25/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.68516			1.80790	788
25/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.89236			1.01857	29,370
25/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.84479			0.97175	0
25/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.12404			0.18661	0
25/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.58384			0.51507	0
25/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.65673			0.58198	0
25/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.87254			0.78329	10,000
25/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.14956			1.04564	1,000
25/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.56529			1.44892	0
25/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.03100			1.91023	0
25/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.42760			6.30474	0
25/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.52760			7.40470	0
25/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.07938			0.07339	0

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25/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.10321			0.09395	0
25/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.22231			0.19620	0
25/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.23704			0.20888	0
25/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00612			0.00539	800
25/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00000			0.00003	788
25/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00364			0.00308	0
25/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.05240			0.04987	0
25/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.08942			0.08207	0
25/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.39245			0.34237	10,000
25/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01782			0.02045	1,600
25/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04570			0.04395	0
25/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.60790			4.48551	0
25/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00025			0.00073	0
25/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00000			0.00002	30,000
25/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00000			0.00003	1,000
25/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.24207			0.21323	0
25/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.71535			0.63620	0
25/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.91758			0.82585	0
25/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.38945			1.27713	201
25/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.61902			2.49704	0
25/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00692			0.00635	402
25/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01074			0.01118	0
25/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00000			0.00003	0
25/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00000			0.00002	42,370
25/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00000			0.00002	1,204
25/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.29279			1.18337	10,000
25/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.79269			1.67290	0
25/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.21752			0.19208	0
25/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.22715			0.20037	0
25/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.17319			0.15400	15,000
25/02/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.19456			0.17234	0
25/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00034			0.00084	0
25/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00767			0.00727	0
25/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01394			0.01535	0
25/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03304			0.03406	0

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25/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04896			0.04684	5,000
25/02/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.07018			0.06541	0
25/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00000			0.00003	0
25/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.05419			0.05144	3,000
25/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.32790			0.28519	0
25/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.34036			0.29619	0
25/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.61587			0.54440	0
25/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00000			0.00003	786
25/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00000			0.00008	10,000
25/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00000			0.00014	38,000
25/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.24479			1.13703	15,000
25/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.49164			0.43131	0
25/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01146			0.01210	2,500
25/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01996			0.02327	300
25/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02239			0.02645	15,000
25/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04731			0.04538	41,000
25/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00000			0.00003	0
25/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00000			0.00009	0
25/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00002			0.00022	35,000
25/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00003			0.00030	0
25/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00106			0.00151	4,000
25/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00276			0.00260	0
25/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.49908			0.43803	502
25/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.96313			0.86907	0
25/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.10913			0.09904	0
25/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.17734			0.15756	0
25/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00005			0.00036	10,000
25/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00055			0.00107	0
25/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00289			0.00267	32,000
25/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00625			0.00554	0
25/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00000			0.00002	1,000
25/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.29777			0.25978	16,000
25/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.42675			0.37299	0
25/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.77547			0.69217	0
25/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.20815			0.18402	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00112			0.00155	0
25/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00501			0.00408	0
25/02/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.07240			0.06734	30,000
25/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00000			0.00004	10,000
25/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00000			0.00005	0
25/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00000			0.00003	30,000
25/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00001	0
25/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.37760			134.25470	0
25/02/2016	\$ / R On 15 March 2016			Any day expiry	15.62540			15.74830	350
25/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.19511			0.27271	0
25/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.35971			0.31441	0
25/02/2016	\$ / R On 16 March 2016			Any day expiry	15.62840			15.75130	0
25/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.28907			2.41185	0
25/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.01930			1.14095	17,991
25/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00067			0.00055	17,991
25/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.02090			0.01965	0
25/02/2016	\$ / R On 23 March 2016			Any day expiry	15.64920			15.77220	0
25/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.75507			0.87100	19,744
25/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.98155			2.10429	0
25/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.07588			0.06880	0
25/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00235			0.00209	19,744
25/02/2016	\$ / R On 29 March 2016			Any day expiry	15.66710			15.79020	140
25/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.86716			3.99028	0
25/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.58595			0.68787	250
25/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.23647			0.30059	150
25/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.16915			2.29292	0
25/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.52937			0.47039	0
25/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.16885			0.14767	0
25/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00006			0.00008	250
25/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00205			0.00272	150
25/02/2016	\$ / R On 31 March 2016			Any day expiry	15.67310			15.79640	359
25/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.08623			0.11684	0
25/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.14313			1.05044	0
25/02/2016	\$ / R On 04 April 2016			Any day expiry	15.68520			15.80890	140
25/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.50480			100.38110	0
25/02/2016	\$ / R On 05 April 2016			Any day expiry	15.68830			15.81210	0
25/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.31224			0.37747	5,000
25/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.09731			0.12630	0
25/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.19901			1.10420	0
25/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.49394			0.43537	0
25/02/2016	\$ / R On 06 April 2016			Any day expiry	15.69130			15.81520	0
25/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.26088			0.31765	0
25/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.60958			0.54245	0
25/02/2016	\$ / R On 07 April 2016			Any day expiry	15.69430			15.81830	0
25/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.21280			0.26100	5,000
25/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.74850			0.67270	0
25/02/2016	\$ / R On 11 April 2016			Any day expiry	15.70650			15.83080	100
25/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.30839			0.36557	0
25/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.58189			0.51477	0
25/02/2016	\$ / R On 15 April 2016			Any day expiry	15.71860			15.84330	2,267
25/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.36663			0.42598	0
25/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.53803			0.47268	0
25/02/2016	\$ / R On 18 April 2016			Any day expiry	15.72770			15.85270	0
25/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.10665			0.12855	5,000
25/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.77822			1.89979	0
25/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.60749			0.68860	17,896
25/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.46895			1.36585	0
25/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02052			0.01709	17,896
25/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.29979			0.25590	0
25/02/2016	\$ / R On 20 April 2016			Any day expiry	15.73380			15.85900	700
25/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.17051			0.20093	0
25/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.14671			1.05193	0
25/02/2016	\$ / R On 25 April 2016			Any day expiry	15.74900			15.87460	0
25/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.17201			0.20127	10,000
25/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.23301			1.13667	0
25/02/2016	\$ / R On 26 April 2016			Any day expiry	15.75200			15.87770	180
25/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.26496			2.38902	0
25/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.29229			0.33702	150
25/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.19836			0.23173	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.52683			0.59755	250
25/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.95265			4.07835	0
25/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.83029			0.74932	0
25/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00065			0.00065	250
25/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01296			0.01132	150
25/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.13636			1.04403	0
25/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.43483			0.37985	0
25/02/2016	\$ / R On 29 April 2016			Any day expiry	15.76120			15.88670	500
25/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.32536			0.37372	0
25/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.79416			0.71702	0
25/02/2016	\$ / R On 04 May 2016			Any day expiry	15.77640			15.90160	370
25/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.22926			0.26614	0
25/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.15286			1.06454	0
25/02/2016	\$ / R On 10 May 2016			Any day expiry	15.79470			15.91940	0
25/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.67958			0.75925	8,403
25/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.57714			1.69262	0
25/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.06244			0.05322	8,403
25/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.39488			0.34985	0
25/02/2016	\$ / R On 13 May 2016			Any day expiry	15.80380			15.92840	550
25/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.48009			0.54229	0
25/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.65629			0.59389	0
25/02/2016	\$ / R On 16 May 2016			Any day expiry	15.81300			15.93730	100
25/02/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.48913			0.55178	0
25/02/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.66613			0.60448	0
25/02/2016	\$ / R On 17 May 2016			Any day expiry	15.81600			15.94030	100
25/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.23210			0.26889	0
25/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.36610			1.27859	0
25/02/2016	\$ / R On 19 May 2016			Any day expiry	15.82210			15.94620	0
25/02/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.63066			0.70590	5,000
25/02/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.50856			0.45970	0
25/02/2016	\$ / R On 23 May 2016			Any day expiry	15.83430			15.95820	0
25/02/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.83024			0.91687	5,000
25/02/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.35594			0.31867	0
25/02/2016	\$ / R On 27 May 2016			Any day expiry	15.84650			15.97020	0
25/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.37272			2.49424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.32497			0.37105	150
25/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.49241			0.55421	250
25/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.04926			4.17301	0
25/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.17847			1.10085	0
25/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02622			0.02404	150
25/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.77591			0.71401	0
25/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00276			0.00281	250
25/02/2016	\$ / R On 31 May 2016			Any day expiry	15.85870			15.98270	338
25/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.22934			1.33255	0
25/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.19064			0.16985	0
25/02/2016	\$ / R On 06 June 2016			Any day expiry	15.87740			16.00150	0
25/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.84829			0.93174	1,000
25/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.68217			3.80620	0
25/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.42089			0.38024	0
25/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00477			0.00470	1,000
25/02/2016	\$ / R On 08 June 2016			Any day expiry	15.88370			16.00770	0
25/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.69138			0.76518	8,219
25/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.43653			1.54308	0
25/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.15283			0.13538	8,219
25/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.58768			0.53748	0
25/02/2016	\$ / R On 09 June 2016			Any day expiry	15.88680			16.01080	264
25/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.59948			2.72133	0
25/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.61872			2.74066	0
25/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.60910			2.73099	0
25/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02268			0.02053	0
25/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02192			0.01986	0
25/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02230			0.02019	0
25/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.89940			16.02330	213,642
25/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.43246			0.48426	0
25/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.61905			0.68518	2,650
25/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.59937			0.66412	0
25/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.58028			0.64365	3,000
25/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.52292			0.58201	0
25/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.11562			0.13432	25,000
25/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.36494			0.41041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.79049			1.90463	0
25/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.74676			1.86030	0
25/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.26856			1.36917	0
25/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.66017			0.73052	500
25/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.55449			0.61597	0
25/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.21076			1.30956	330
25/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.18242			1.28029	0
25/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.16142			1.25857	53,633
25/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.16938			0.19494	14
25/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.16189			0.18654	17,500
25/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.71956			2.84099	0
25/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.43226			2.55230	53,633
25/02/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.32285			0.36429	2,650
25/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.63282			2.75389	0
25/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.53325			0.59313	750
25/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.44689			0.49990	0
25/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.43818			0.49046	36,230
25/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.41032			0.46022	0
25/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.00158			3.12393	0
25/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.61360			2.73458	0
25/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.40385			2.52371	0
25/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.19414			0.22265	0
25/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.15181			0.17520	6,600
25/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.91369			3.03579	0
25/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.33992			0.38302	0
25/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.33341			0.37588	8,000
25/02/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.34288			1.44566	0
25/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.40496			0.45440	0
25/02/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.30471			0.34436	10,000
25/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.74453			3.86835	0
25/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.62321			2.74423	0
25/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.53817			1.64587	0
25/02/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.35043			1.45343	0
25/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.33774			0.38062	700
25/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.31064			0.35088	550

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.33249			2.23324	0
25/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.24136			0.21626	0
25/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.26202			0.23527	15,840
25/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01429			0.01249	750
25/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.26998			2.17164	0
25/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.27554			1.19711	0
25/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.36052			1.27972	0
25/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.21916			0.19587	8,000
25/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.25302			0.22699	35,000
25/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.66077			0.60722	0
25/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.82509			0.76267	10,000
25/02/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.42345			1.34099	0
25/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.71965			0.66188	41,005
25/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03286			0.02900	545
25/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.81622			2.71102	0
25/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.08306			1.01096	0
25/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.88352			0.81871	5,300
25/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.09736			0.08700	3,000
25/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.74997			0.69082	0
25/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.78088			0.72035	0
25/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.08474			1.98935	0
25/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03445			0.03041	36,230
25/02/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.09109			0.08133	2,650
25/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.36834			1.28732	0
25/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.38401			1.30258	0
25/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02420			0.02128	0
25/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.47124			1.38758	0
25/02/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.49531			1.41106	0
25/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02381			0.02093	0
25/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.13877			0.12257	17,500
25/02/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.19103			0.17013	0
25/02/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.19348			0.17236	47,500
25/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.06878			0.99716	0
25/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.14092			1.06692	0
25/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.15556			1.08110	14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00513			0.00505	330
25/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02016			0.01769	700
25/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01218			0.01063	6,600
25/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.42241			2.32190	0
25/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.04749			0.97660	300
25/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.86385			0.79983	0
25/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02342			0.02059	0
25/02/2016	\$ / R On 24 June 2016			Any day expiry	15.93380			16.05770	0
25/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.10125			1.19229	0
25/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.45349			0.50428	7,900
25/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.33745			0.30459	7,900
25/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.15969			1.08658	0
25/02/2016	\$ / R On 28 June 2016			Any day expiry	15.94630			16.07020	0
25/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.15107			4.27493	0
25/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.36962			0.41213	150
25/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.47459			0.52580	250
25/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.48233			2.60327	0
25/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.46332			1.38193	0
25/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00477			0.00473	250
25/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03603			0.03307	150
25/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.14829			1.07560	0
25/02/2016	\$ / R On 26 July 2016			Any day expiry	16.03400			16.15770	0
25/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.26257			0.29232	7,229
25/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.59144			0.64508	0
25/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.41857			2.32462	0
25/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.15744			1.08738	7,229
25/02/2016	\$ / R On 27 July 2016			Any day expiry	16.03710			16.16080	0
25/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.45359			0.49742	250
25/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.58054			2.70060	0
25/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.38659			0.42548	150
25/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.24361			4.36709	0
25/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.04344			0.03980	150
25/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.54649			1.46662	0
25/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00651			0.00629	250
25/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.79949			1.71468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 11 August 2016			Any day expiry	16.08400			16.20770	0
25/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.11007			1.18709	2,000
25/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.39654			3.51973	0
25/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.54607			0.49939	0
25/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01254			0.01203	2,000
25/02/2016	\$ / R On 15 August 2016			Any day expiry	16.09660			16.22020	105
25/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.66482			0.71922	0
25/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.17822			1.10902	0
25/02/2016	\$ / R On 26 August 2016			Any day expiry	16.13100			16.25450	0
25/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.33931			4.46251	0
25/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.68215			2.79689	0
25/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.43485			0.47337	250
25/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.39224			0.42964	150
25/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05115			0.04239	150
25/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.00385			1.91887	0
25/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.19124			2.10514	0
25/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00831			0.00801	250
25/02/2016	\$ / R On 06 September 2016			Any day expiry	16.16630			16.29050	0
25/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.71948			2.83225	0
25/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.54122			2.65113	0
25/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.46061			0.49997	0
25/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.44882			0.48800	0
25/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.07492			0.06063	0
25/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05318			0.04175	0
25/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.03431			1.94947	0
25/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.08252			1.99750	0
25/02/2016	\$ / R On 08 September 2016			Any day expiry	16.17280			16.29700	0
25/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.56127			0.60659	48,990
25/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.47947			2.58819	0
25/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.08667			0.07119	48,990
25/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.68847			1.60959	0
25/02/2016	\$ / R On 09 September 2016			Any day expiry	16.17610			16.30030	0
25/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.45944			0.49835	0
25/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.73129			2.84388	0
25/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.08334			1.99805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05519			0.04358	0
25/02/2016	\$ / R On 13 September 2016			Any day expiry	16.18910			16.31340	0
25/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.32309			0.35373	1,000
25/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.60047			1.69212	0
25/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.84399			2.75033	0
25/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.36137			0.32872	1,000
25/02/2016	\$ / R On 15 September 2016			Any day expiry	16.19570			16.31990	259
25/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.94718			3.06065	0
25/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.92871			3.04193	0
25/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.93794			3.05129	0
25/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.04224			0.03139	0
25/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.04301			0.03203	0
25/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.04148			0.03075	0
25/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.20880			16.33300	142,817
25/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.55232			0.59602	405
25/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.00658			3.12336	0
25/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.71898			0.77259	0
25/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.96027			3.07651	0
25/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.94183			3.05784	0
25/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.88988			0.95152	0
25/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.24765			0.26928	17,500
25/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.95104			3.06717	0
25/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.94702			2.04400	0
25/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.50985			0.55103	10,000
25/02/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.83462			0.89374	15,000
25/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.04303			0.03484	0
25/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.04147			0.03351	0
25/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.04108			0.97852	0
25/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.84352			1.76303	0
25/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03778			0.03036	405
25/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.37018			1.29959	0
25/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.23822			0.21100	47,500
25/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.00105			1.91803	0
25/02/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.13582			1.07074	0
25/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.58885			3.48628	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.04224			0.03417	0
25/02/2016	\$ / R On 28 September 2016			Any day expiry	16.23820			16.36250	0
25/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.45082			4.57388	0
25/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.43582			0.47150	250
25/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.40912			0.44330	150
25/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.80585			2.91610	0
25/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01262			0.01138	250
25/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.58092			2.49080	0
25/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.06765			0.05360	150
25/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.44762			2.35900	0
25/02/2016	\$ / R On 26 October 2016			Any day expiry	16.32970			16.45410	0
25/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.90905			3.01805	0
25/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.41853			0.45151	150
25/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.43045			0.46405	250
25/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.54406			4.66791	0
25/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.93883			2.84741	0
25/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.07935			0.06395	150
25/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.87075			2.77995	0
25/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01436			0.01381	250
25/02/2016	\$ / R On 28 November 2016			Any day expiry	16.43760			16.56200	0
25/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.02840			3.13586	0
25/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.65332			4.77753	0
25/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.42795			0.45876	400
25/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.39035			3.29676	0
25/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01572			0.01553	250
25/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.09080			0.07386	150
25/02/2016	\$ / R On 14 December 2016			Any day expiry	16.49170			16.61710	251
25/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.88869			4.01073	0
25/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.86939			3.99129	0
25/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.87904			4.00101	0
25/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03699			0.03363	0
25/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03734			0.03391	0
25/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03769			0.03419	0
25/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.41971			0.42082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.42220			0.42330	0
25/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.41725			0.41835	0
25/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.10251			1.10362	0
25/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.11005			1.11115	0
25/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.09500			1.09610	0
25/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.50870			16.63430	36,853
25/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.27644			3.38765	0
25/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.40371			1.47273	0
25/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.08897			1.14833	0
25/02/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.71891			0.00000	1,400
25/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.54638			0.58153	10,000
25/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.41252			0.43649	6,600
25/02/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.39695			0.42009	368
25/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.96895			2.05823	0
25/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.71436			1.79800	86,321
25/02/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.62034			0.00000	0
25/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.11465			1.17491	0
25/02/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.80671			0.85422	3,500
25/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.41909			0.44341	600
25/02/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.32814			0.36095	5,700
25/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.36036			0.38153	32,200
25/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.50076			1.57266	0
25/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.17579			1.23790	0
25/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.45324			0.47939	1,365
25/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.44845			0.47435	150
25/02/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.83221			1.91852	0
25/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.34811			3.46050	0
25/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.98232			2.07189	0
25/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.36659			0.38809	0
25/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.03581			0.04200	0
25/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.72515			4.85085	0
25/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.56075			0.59667	17,000
25/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.50603			0.53900	10,303
25/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.83856			1.92502	0
25/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.16976			0.19062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.31286			1.37914	0
25/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.22795			1.29164	0
25/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.85378			0.90326	0
25/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.63845			0.67844	1,700
25/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.65846			1.73682	0
25/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.52050			0.55426	83,003
25/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.44283			0.46843	250
25/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.26754			3.37859	0
25/02/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.22617			2.31725	0
25/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.02962			2.12017	0
25/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.40150			0.42487	10,000
25/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.35436			0.37521	500
25/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.32106			0.35411	69,895
25/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.23205			3.34251	0
25/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.10091			3.20902	0
25/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.19958			1.26241	0
25/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.43021			0.45513	725
25/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.64617			0.68656	0
25/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.54325			0.57823	2,310
25/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.28535			3.39671	0
25/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.64454			3.54509	0
25/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.68975			3.59005	0
25/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.05941			0.04620	725
25/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.19709			1.13360	725
25/02/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.05944			4.96665	0
25/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.60566			0.56370	0
25/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.64976			0.60252	69,895
25/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.79206			0.73836	10,000
25/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.00416			0.94484	500
25/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.57975			2.49414	0
25/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.16180			3.06996	0
25/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.74413			3.64413	0
25/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.06382			3.96219	0
25/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.89501			0.83843	32,800
25/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.01768			2.92723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.53351			0.49422	3,500
25/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.06884			0.05429	0
25/02/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.34747			0.31295	5,700
25/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.99039			3.88911	0
25/02/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.24825			4.14579	0
25/02/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.68164			0.00000	1,400
25/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.34027			1.27403	7,500
25/02/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.27021			0.00000	0
25/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.06774			0.05335	0
25/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.29595			1.23061	6,600
25/02/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.98801			1.90992	0
25/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.54747			2.46226	0
25/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.75166			4.64723	0
25/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.67106			6.56632	0
25/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.07335			0.05821	6,600
25/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.46025			0.42393	27,368
25/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.52986			0.49072	6,985
25/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.87151			3.77083	0
25/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.06665			0.05241	0
25/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.03455			2.94393	0
25/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.16088			1.09811	1,365
25/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.09221			0.07472	150
25/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.84566			4.74091	0
25/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.11236			5.01981	0
25/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.46711			10.34770	0
25/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01645			0.01655	250
25/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.19280			4.09057	0
25/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.43092			0.39587	100
25/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.65789			4.55379	0
25/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.24733			3.15470	0
25/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.94205			2.85237	0
25/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.85508			1.77896	0
25/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.11925			1.05734	0
25/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.45362			0.41759	1,700
25/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.77910			16.90670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.39577			1.45918	0
25/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.48329			0.50866	1,800
25/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.08053			2.16443	0
25/02/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.70737			0.00000	3,200
25/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.07452			2.15830	0
25/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.30272			1.36423	0
25/02/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.85130			0.00000	0
25/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.06853			2.15218	0
25/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.36667			1.30248	1,800
25/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.12419			5.02196	0
25/02/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.30827			0.00000	0
25/02/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.81220			0.00000	3,200
25/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.64143			0.59773	0
25/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.52362			1.45753	0
25/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.64943			0.60548	0
25/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.64542			0.60160	0
25/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.00130			17.12640	0
25/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.30734			2.38713	0
25/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.29606			2.37563	0
25/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.30170			2.38137	0
25/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.81604			0.77073	0
25/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.82476			0.77923	0
25/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.82040			0.77497	0
25/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.62240			15.74530	1,010
25/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.23240			3.35534	0
25/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.22240			3.34534	0
25/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.21240			3.33534	0
25/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00000			0.00004	0
25/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00000			0.00004	0
25/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00000			0.00004	0
25/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.89940			16.02330	249
25/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.47976			2.60006	0
25/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.47025			2.59050	0
25/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.48928			2.60964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03036			0.02676	0
25/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03085			0.02720	0
25/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02988			0.02634	0
25/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.20880			16.33300	122
25/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.59246			1.68326	0
25/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.59916			1.69013	0
25/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.58577			1.67641	0
25/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.38366			0.35026	0
25/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.38036			0.34713	0
25/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.38697			0.35341	0
25/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.50870			16.63430	20
25/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.97654			2.06329	0
25/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.96336			2.05010	0
25/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.96994			2.05682	0
25/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.46124			0.42252	0
25/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.46466			0.42580	0
25/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.45784			0.41899	0
25/02/2016	£ / R On 26 February 2016			Any day expiry	21.69780			21.88160	163
25/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.01557			0.08565	0
25/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.40777			0.29405	0
25/02/2016	£ / R On 29 February 2016			Any day expiry	21.69780			21.88980	56
25/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	0.07490			0.16536	0
25/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.40710			0.30556	0
25/02/2016	£ / R On 07 March 2016			Any day expiry	21.71440			21.91860	115
25/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.16412			0.27391	0
25/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.56972			0.47531	0
25/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	21.74360			21.94790	56,139
25/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.55894			2.76343	0
25/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.53914			2.74359	0
25/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.05937			0.10825	0
25/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.08085			1.27912	0
25/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00400			0.00682	7,800
25/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.29029			0.41506	0
25/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.54904			2.75351	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.54772			0.71318	0
25/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.01446			0.02795	11,400
25/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.59669			0.51716	0
25/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.46577			1.31035	4,000
25/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00534			0.00553	0
25/02/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.30412			0.26528	12,000
25/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	2.22086			2.03005	0
25/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00554			0.00569	0
25/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00544			0.00561	0
25/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.08725			0.08122	21,300
25/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.56040			3.35892	0
25/02/2016	£ / R On 15 April 2016			Any day expiry	21.87990			22.08720	121
25/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.12347			0.17112	0
25/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.44357			2.28392	0
25/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.13770			22.34460	4,929
25/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.40970			0.47971	1,300
25/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.03153			2.21091	0
25/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.03878			2.21835	0
25/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.02430			2.20349	0
25/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.14309			0.17578	2,600
25/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.39383			0.36631	0
25/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.57200			2.43511	0
25/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.39660			0.36889	0
25/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.39108			0.36375	0
25/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.50539			4.33118	0
25/02/2016	£ / R On 08 September 2016			Any day expiry	22.53350			22.74100	0
25/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.58216			1.71828	0
25/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.52863			0.59224	12,264
25/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.15700			2.31899	0
25/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.58693			1.72325	0
25/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.57741			1.71331	0
25/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.82350			0.77799	12,264
25/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.30866			1.23728	0
25/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.30343			1.23225	0
25/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.84513			3.70124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.31391			1.24231	0
25/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.58550			22.79300	900
25/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.31238			1.43166	0
25/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.31627			1.43576	0
25/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.32018			1.43988	0
25/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.73077			1.64276	0
25/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.72468			1.63688	0
25/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.73688			1.64866	0
25/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.02230			23.23150	0
25/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.90732			2.04201	0
25/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.90275			2.03725	0
25/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.69061			0.75417	783
25/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.91191			2.04678	0
25/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.74439			1.87230	0
25/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.83234			5.03296	0
25/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.51961			1.44528	0
25/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.53045			1.45575	0
25/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.60831			4.46267	0
25/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.52502			1.45051	0
25/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.22004			0.21146	783
25/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.73209			1.65080	783
25/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13855			0.14134	5,671
25/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02855			0.03134	0
25/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01856			0.02134	0
25/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03855			0.04134	0
25/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
25/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14142			0.14428	5,474
25/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02157			0.02438	0
25/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03149			0.03433	0
25/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01269			0.01511	0
25/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00127			0.00084	0
25/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00015			0.00011	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00007			0.00006	0
25/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14473			0.14762	1,056
25/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01685			0.01920	0
25/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02533			0.02802	0
25/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03487			0.03775	0
25/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00059			0.00040	0
25/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00013	0
25/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00212			0.00158	0
25/02/2016	€ / R On 26 February 2016			Any day expiry	17.15420			17.28720	34
25/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.61424			1.74725	0
25/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00004			0.00005	0
25/02/2016	€ / R On 07 March 2016			Any day expiry	17.16550			17.29050	5
25/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.59852			1.72450	0
25/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00302			0.00400	0
25/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.20380			17.34440	59,912
25/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.20394			3.34460	0
25/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.30541			2.44602	24,000
25/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.94327			1.08288	36,640
25/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.27290			1.41218	26,000
25/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00043			0.00131	0
25/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.35389			3.49455	0
25/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.21393			3.35459	0
25/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.22499			1.36431	650
25/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.47543			0.59276	19,500
25/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.00384			4.14447	0
25/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.19394			3.33460	0
25/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.23455			1.37386	0
25/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.60452			2.74521	0
25/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.17395			3.31461	0
25/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.24569			2.38626	0
25/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.57046			0.69429	0
25/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.15383			4.29445	0
25/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.15619			2.29668	0
25/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.83924			1.97913	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.08272			1.22218	24,000
25/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03947			0.03848	0
25/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01910			0.01778	0
25/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.69663			4.55691	0
25/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00014			0.00020	0
25/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00161			0.00162	33,200
25/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00014			0.00020	0
25/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.02119			0.01991	0
25/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00013			0.00019	0
25/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00072			0.00081	15,000
25/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00015			0.00021	17,534
25/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00189			0.00186	15,000
25/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.17163			0.14836	0
25/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00004			0.00007	18,000
25/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.12666			0.10989	0
25/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00003			0.00005	18,000
25/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00009			0.00015	12,000
25/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.02075			0.01946	0
25/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00239			0.00228	0
25/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02892			0.02778	0
25/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00544			0.00473	25,000
25/02/2016	€ / R On 22 March 2016			Any day expiry	17.17000			17.30060	293
25/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.05851			0.08822	0
25/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.30851			1.20762	0
25/02/2016	€ / R On 24 March 2016			Any day expiry	17.16730			17.30730	0
25/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.06784			0.09945	0
25/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.32054			1.21215	0
25/02/2016	€ / R On 15 April 2016			Any day expiry	17.19790			17.33970	11
25/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.14151			0.17539	0
25/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.44361			1.33569	0
25/02/2016	€ / R On 26 April 2016			Any day expiry	17.21700			17.35890	25
25/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.16999			0.20435	0
25/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.52299			1.41545	0
25/02/2016	€ / R On 29 April 2016			Any day expiry	17.23170			17.37380	0
25/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.18336			0.21870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.52166			1.41490	0
25/02/2016	€ / R On 25 May 2016			Any day expiry	17.24930			17.39160	74
25/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.24923			0.28351	0
25/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.67993			1.57191	0
25/02/2016	€ / R On 27 May 2016			Any day expiry	17.27020			17.41250	0
25/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.26096			0.29604	0
25/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.67076			1.56354	0
25/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.55950			17.70310	42,030
25/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.38468			2.51852	0
25/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.37818			3.51871	0
25/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.76889			1.89098	6,000
25/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.37558			2.50933	0
25/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.39378			2.52772	0
25/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.07518			0.06542	0
25/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.16939			0.14788	0
25/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07608			0.06623	0
25/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.07428			0.06462	0
25/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01868			0.01561	6,000
25/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.96390			18.10760	9,388
25/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.10701			3.23773	0
25/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.12476			3.25571	0
25/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.11588			3.24671	0
25/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10198			0.08911	0
25/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.10311			0.09013	0
25/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10086			0.08811	0
25/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.36120			18.50660	4,500
25/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.00400			2.10115	0
25/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.01018			2.10751	0
25/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.41085			2.52192	0
25/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.07270			2.17184	0
25/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.65187			0.68757	2,912
25/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.01637			2.11388	0
25/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.48877			0.51549	2,961
25/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.64898			0.60091	0
25/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.65280			0.60455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.09067			2.98097	0
25/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.64517			0.59728	0
25/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.02757			3.90889	0
25/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.61150			0.56524	2,961
25/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.44965			0.41532	2,912
25/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.23870			11.26540	13,863
25/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.73884			1.76552	0
25/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.72884			1.75552	0
25/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.06995			0.07797	200
25/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.74883			1.77551	0
25/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.43915			1.46579	0
25/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.45560			0.48015	0
25/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00109			0.00128	200
25/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.07294			0.08127	200
25/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.84227			0.86854	200
25/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00013			0.00011	0
25/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00045			0.00039	200
25/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00014			0.00012	0
25/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.24125			0.22257	0
25/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00014			0.00012	0
25/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00357			0.00314	0
25/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.23424			0.21587	0
25/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.36239			1.33588	0
25/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01690			0.01475	200
25/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.39070			11.41600	3,067
25/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.34209			1.36525	0
25/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.35120			1.37442	0
25/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.36032			1.38359	0
25/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.05050			0.04842	0
25/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04962			0.04759	0
25/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.05139			0.04925	0
25/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.56590			11.59010	750
25/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.49086			1.50886	0
25/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.47389			1.49181	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.48237			1.50033	0
25/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.11496			0.10876	0
25/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11799			0.11171	0
25/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11646			0.11023	0
25/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.73890			11.76200	152
25/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.32799			1.33968	0
25/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.33540			1.34714	0
25/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.32059			1.33224	0
25/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.25909			0.24768	0
25/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26169			0.25024	0
25/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.25650			0.24514	0
25/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.46070			11.37640	0
25/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.67140			0.58435	0
25/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.66172			0.57462	0
25/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.68110			0.59409	0
25/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01070			0.00795	0
25/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.01040			0.00769	0
25/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.01102			0.00822	0
25/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.66540			11.57880	0
25/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.90486			0.82743	0
25/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.89706			0.81980	0
25/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.91270			0.83509	0
25/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.11946			0.12863	0
25/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.12166			0.13100	0
25/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.11730			0.12629	0
25/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.75290			15.93670	6,657
25/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.78999			0.96926	0
25/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.80712			0.98749	0
25/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.79854			0.97836	0
25/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04564			0.04166	0
25/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04709			0.04256	0
25/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04422			0.04079	0
25/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.10920			16.29800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.84361			2.01939	0
25/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.82604			2.00159	0
25/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.83482			2.01049	0
25/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.12441			0.11139	0
25/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.12562			0.11249	0
25/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.12684			0.11359	0
25/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.38670			2.40380	0
25/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.19880			0.21586	0
25/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.17953			0.19655	0
25/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.18914			0.20618	0
25/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00244			0.00238	0
25/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00283			0.00275	0
25/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00210			0.00206	0
25/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.40290			2.41810	22,550
25/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.22246			0.23515	0
25/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.23014			0.24297	0
25/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.21490			0.22744	0
25/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04200			0.03934	0
25/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03956			0.03705	0
25/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03724			0.03487	0
25/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.30800			2.32640	0
25/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.17250			0.18980	0
25/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.15349			0.17092	0
25/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.16297			0.18015	0
25/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00450			0.00340	0
25/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00549			0.00452	0
25/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00497			0.00375	0
25/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.35610			2.37470	0
25/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.28057			0.29763	0
25/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28888			0.30606	0
25/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29728			0.31458	0
25/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02278			0.02136	0
25/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02447			0.02293	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02118			0.01988	0
25/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.01050			2.02660	0
25/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00478			0.00811	0
25/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00403			0.00681	0
25/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00339			0.00571	0
25/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.12353			0.11021	0
25/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.11428			0.10151	0
25/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.13289			0.11911	0
25/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.04660			2.06270	3,381
25/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.05292			0.05943	0
25/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.05008			0.05629	0
25/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.05591			0.06273	0
25/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.13632			0.12673	0
25/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.14348			0.13359	0
25/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.12931			0.12003	0
25/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.08570			2.10150	0
25/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.09813			0.10538	0
25/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.10540			0.11308	0
25/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.10170			0.10916	0
25/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.14600			0.13766	0
25/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.15243			0.14388	0
25/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13970			0.13158	0
25/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.12210			2.13750	0
25/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.14152			0.14892	0
25/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.14562			0.15331	0
25/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.14982			0.15781	0
25/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.15352			0.14581	0
25/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15942			0.15142	0
25/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14772			0.14031	0
25/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15320			0.15420	1,266
25/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15190			0.15330	0
25/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15230			0.15350	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07850			0.07910	0
25/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06430			0.06440	0
25/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05970			0.05990	0
25/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.43400			10.40520	0
25/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.29463			1.26599	0
25/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.27468			1.24606	0
25/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.28465			1.25603	0
25/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00063			0.00079	0
25/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00068			0.00086	0
25/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00065			0.00083	0
25/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.56410			10.53240	0
25/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.58523			1.55554	0
25/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.56566			1.53604	0
25/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.57544			1.54579	0
25/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01134			0.01339	0
25/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01156			0.01364	0
25/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01113			0.01314	0
25/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.71680			10.68380	0
25/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.33934			1.31160	0
25/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.34786			1.32005	0
25/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.33083			1.30316	0
25/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09403			0.09936	0
25/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09254			0.09780	0
25/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09106			0.09625	0
25/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.39030			1.40030	0
25/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00030	0
25/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.01970			0.00970	0
25/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.02970			0.01970	0
25/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00970			0.00000	0
25/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40650			1.41600	0
25/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08650			0.09600	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06650			0.07600	0
25/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07650			0.08600	0
25/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42230			1.43180	0
25/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02230			0.03180	0
25/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00230			0.01180	0
25/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01230			0.02180	0
25/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.43680			1.44660	0
25/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.03680			0.04660	0
25/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.02680			0.03660	0
25/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.01680			0.02660	0
25/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
25/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10120			1.10160	2
25/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10440			1.10480	0
25/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10830			1.10860	0
25/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,556.45000			27,803.11000	0
25/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.12410			11.16960	0
25/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.12700			1.17211	0
25/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.13688			1.18201	0
25/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.14677			1.19191	0
25/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00278			0.00241	0
25/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00267			0.00231	0
25/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00290			0.00251	0
25/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.29270			11.33520	0
25/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.15807			1.19445	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.16660			1.20308	0
25/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.17516			1.21196	0
25/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.07390			0.06788	0
25/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.07537			0.06925	0
25/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.07246			0.06676	0
25/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.32430			5.31590	0
25/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.81447			0.80603	0
25/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.82445			0.81602	0
25/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.83444			0.82601	0
25/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00014			0.00011	0
25/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00017			0.00013	0
25/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00015			0.00012	0
25/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.28200			5.26750	0
25/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.55741			0.54390	0
25/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.54008			0.52665	0
25/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.54873			0.53525	0
25/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03673			0.03775	0
25/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03541			0.03640	0
25/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03808			0.03915	0
25/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.35420			1.35900	1
25/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.27150			1.27700	0
<b>Future Open Interest</b>									<b>1,432,158.00</b>
<b>Option Open Interest</b>									<b>2,684,800.00</b>
<b>Grand Total</b>									<b>4,116,958.00</b>