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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 08 February 2016			Any day expiry	16.15540			16.09430	0
02/02/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.04019			0.03630	5,000
02/02/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.45479			0.51200	0
02/02/2016	\$ / R On 09 February 2016			Any day expiry	16.15840			16.07100	0
02/02/2016	\$ / R On 09 February 2016	16.07	C	Any day expiry	0.21989			0.00000	2,500
02/02/2016	\$ / R On 09 February 2016	16.07	P	Any day expiry	0.13149			0.00000	0
02/02/2016	\$ / R On 10 February 2016			Any day expiry	16.16130			16.10030	4,300
02/02/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.26891			0.23961	5,000
02/02/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.08263			0.07640	5,000
02/02/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.11761			0.14931	0
02/02/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.37133			0.42610	0
02/02/2016	\$ / R On 12 February 2016			Any day expiry	16.16740			16.10650	454
02/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.05569			0.05271	5,000
02/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.06037			0.05695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.78026			0.72388	1,000
02/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.56740			4.50650	0
02/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.57829			0.63621	0
02/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00000	1,000
02/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01286			0.01738	0
02/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.55297			0.61045	0
02/02/2016	\$ / R On 15 February 2016			Any day expiry	16.17650			16.11570	4,330
02/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.05724			0.05492	0
02/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.66074			0.71922	0
02/02/2016	\$ / R On 16 February 2016			Any day expiry	16.17960			16.11870	924
02/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.09398			0.08863	0
02/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.52438			0.57993	0
02/02/2016	\$ / R On 17 February 2016			Any day expiry	16.18260			16.12180	300
02/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.09590			0.09066	0
02/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.55330			0.60886	0
02/02/2016	\$ / R On 19 February 2016			Any day expiry	16.18870			16.12790	0
02/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.28749			1.22844	100
02/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.25939			2.19883	3,600
02/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.89074			1.83063	0
02/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00204			0.00273	100
02/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00069			0.00093	0
02/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00879			0.01054	0
02/02/2016	\$ / R On 25 February 2016			Any day expiry	16.20700			16.14640	0
02/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.40700			4.34643	0
02/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.37780			1.31937	250
02/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.70729			2.64679	0
02/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.64947			0.60825	150
02/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.08247			0.10185	0
02/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00000			0.00003	250
02/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00029			0.00039	150
02/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01080			0.01297	0
02/02/2016	\$ / R On 26 February 2016			Any day expiry	16.21000			16.14940	392
02/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.56700			1.50770	0
02/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00700			0.00830	0
02/02/2016	\$ / R On 29 February 2016			Any day expiry	16.21920			16.15860	306

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.30034			2.24004	0
02/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.62510			1.56575	100
02/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00590			0.00715	0
02/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00114			0.00144	100
02/02/2016	\$ / R On 02 March 2016			Any day expiry	16.22530			16.16480	0
02/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.63073			1.57234	10,000
02/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.62085			1.56257	10,000
02/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.61098			1.55281	10,000
02/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.79538			0.75188	27,500
02/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00543			0.00754	0
02/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00568			0.00801	0
02/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00555			0.00777	0
02/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.07008			0.08708	0
02/02/2016	\$ / R On 07 March 2016			Any day expiry	16.24060			16.18010	301
02/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.59777			1.53957	0
02/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00717			0.00947	0
02/02/2016	\$ / R On 11 March 2016			Any day expiry	16.25280			16.19240	272
02/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.72288			3.66283	0
02/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00008			0.00043	0
02/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.26200			16.20160	944,010
02/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.71203			4.65164	0
02/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.43206			4.37169	0
02/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.21211			4.15176	0
02/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.95815			1.89885	43,156
02/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.68125			1.62231	1,204
02/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.90530			0.86299	0
02/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.82840			0.78900	10,000
02/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.79134			0.75344	2,000
02/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.71424			2.65439	12,000
02/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.81346			0.77466	5,000
02/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.19385			0.18893	0
02/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.17286			0.16907	0
02/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.10697			0.10598	20,000
02/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.15213			4.09179	0
02/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.31209			4.25173	0

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02/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.66203			4.60165	0
02/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.57401			1.51684	2,000
02/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.38464			1.32988	0
02/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.11376			1.06459	500
02/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.28316			1.23017	0
02/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.67263			0.63998	0
02/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.35208			4.29171	0
02/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.06727			2.00786	0
02/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.26601			2.20643	1,750
02/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.26496			1.21232	0
02/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.14872			1.09866	0
02/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.82091			0.78181	10,000
02/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.42564			0.40602	1,000
02/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.32261			0.31033	0
02/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.47093			0.44872	0
02/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.08078			0.08075	0
02/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00039			0.00050	0
02/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.14014			0.13772	12,500
02/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00006			0.00008	0
02/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.46206			4.40168	0
02/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.00357			2.94360	0
02/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.05734			1.99794	10,000
02/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.07063			1.02263	0
02/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.89744			0.00000	0
02/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.05357			1.00605	38,000
02/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.79868			0.76047	3,000
02/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.23006			0.22314	35,201
02/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.39329			0.37687	0
02/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.21200			5.15161	0
02/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.71240			3.65216	12,000
02/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.00219			3.94187	0
02/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.31575			2.25614	0
02/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.16659			2.10709	9,370
02/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.50493			2.44519	10,000
02/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.84349			0.80349	25,000

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02/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.58979			0.56120	0
02/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.36432			0.34960	2,500
02/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00389			0.00435	0
02/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.62082			0.59067	2,000
02/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.68599			0.65272	1,000
02/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.45039			0.42934	0
02/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.52262			3.46247	0
02/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.31302			3.25301	0
02/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.76410			2.70423	1,000
02/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.26210			4.20174	0
02/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.30144			1.24811	0
02/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.25588			1.20343	0
02/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.20212			4.14177	0
02/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.63448			2.57467	0
02/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.00773			1.94838	0
02/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.77009			1.71102	1,300
02/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.79974			1.74064	0
02/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.29229			1.23912	0
02/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.53088			0.50537	750
02/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.28848			0.27821	10,000
02/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.30511			0.29386	1,000
02/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.20526			0.19972	0
02/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.03924			0.03911	12,500
02/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.53658			0.51077	0
02/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.52617			1.46951	29,370
02/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.47864			1.42255	0
02/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.22211			4.16176	0
02/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.16329			3.10327	0
02/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.46272			3.40260	20,000
02/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.51489			2.45514	0
02/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.06346			3.00346	1,000
02/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.32570			2.26608	788
02/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00527			0.00626	800
02/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00008			0.00011	788

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02/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.36364			0.40442	0
02/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.51061			0.55873	10,000
02/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.31893			0.35712	0
02/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.71806			0.77154	1,000
02/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.46878			1.52915	0
02/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.78839			5.84890	0
02/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.05814			1.11612	0
02/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.88806			6.94848	0
02/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.05863			0.07103	0
02/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.04672			0.05706	0
02/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.11891			0.14021	0
02/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.12668			0.14887	0
02/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.05176			0.06298	0
02/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.20882			0.23907	10,000
02/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.97189			4.03275	0
02/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01201			0.01524	1,600
02/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.03296			0.04072	0
02/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02944			0.03651	25,000
02/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00401			0.00483	0
02/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00009			0.00013	1,000
02/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00210			0.00263	0
02/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00003			0.00005	30,000
02/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.12934			0.15184	0
02/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00012			0.00017	0
02/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00573			0.00678	402
02/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00774			0.00904	0
02/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.40129			0.44527	0
02/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00003			0.00004	42,370
02/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00006			0.00009	1,204
02/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.01724			2.07751	0
02/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.91086			0.96747	201
02/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.54311			0.59226	0
02/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.83185			0.88733	10,000
02/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.25497			1.31438	0
02/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.12146			0.14306	0

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02/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00925			0.01071	0
02/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02264			0.02828	0
02/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03116			0.03857	15,000
02/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.09330			0.11139	15,000
02/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.11640			0.13740	0
02/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00615			0.00725	0
02/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00224			0.00279	0
02/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00011			0.00016	0
02/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.18063			0.20838	0
02/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.17399			0.20112	0
02/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.33839			0.37774	0
02/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.03388			0.04183	3,000
02/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00013			0.00019	786
02/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00062			0.00087	10,000
02/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00102			0.00141	38,000
02/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.79326			0.84812	15,000
02/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.26458			0.29917	0
02/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00809			0.00942	2,500
02/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01417			0.01791	0
02/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01664			0.02095	15,000
02/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03029			0.03752	10,000
02/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00011			0.00016	0
02/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00129			0.00167	35,000
02/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00072			0.00100	0
02/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00289			0.00354	4,000
02/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00146			0.00186	0
02/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00370			0.00448	0
02/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.26888			0.30377	502
02/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.57648			0.62661	0
02/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.09544			0.00000	1,000
02/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.06157			0.07445	0
02/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00248			0.00307	0
02/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00375			0.00454	32,000
02/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00534			0.00634	0
02/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00006			0.00008	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00157			0.00200	10,000
02/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.73800			133.79840	0
02/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.22779			0.25960	0
02/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.44232			0.48800	0
02/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00459			0.00549	0
02/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00293			0.00359	0
02/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.11149			0.13189	0
02/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00019			0.00027	10,000
02/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00040			0.00056	0
02/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00010			0.00014	30,000
02/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00001	0
02/02/2016	\$ / R On 15 March 2016			Any day expiry	16.26510			16.20460	350
02/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.66668			0.63476	0
02/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.19158			0.22016	0
02/02/2016	\$ / R On 16 March 2016			Any day expiry	16.26820			16.20770	0
02/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.93024			2.87023	0
02/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.65001			1.59221	17,991
02/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00204			0.00253	17,991
02/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01181			0.01451	0
02/02/2016	\$ / R On 23 March 2016			Any day expiry	16.28970			16.22910	0
02/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.36100			1.30919	19,744
02/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.62425			2.56462	0
02/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.04130			0.05009	0
02/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00455			0.00552	19,744
02/02/2016	\$ / R On 29 March 2016			Any day expiry	16.30810			16.24750	0
02/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.50825			4.44772	0
02/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.14596			1.10045	250
02/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.64554			0.61953	150
02/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.81268			2.75306	0
02/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.29744			0.33203	0
02/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.08786			0.10295	0
02/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00015			0.00022	250
02/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00458			0.00556	150
02/02/2016	\$ / R On 31 March 2016			Any day expiry	16.31420			16.25370	35
02/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.32819			0.32021	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.74399			0.79651	0
02/02/2016	\$ / R On 04 April 2016			Any day expiry	16.32650			16.26590	140
02/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
02/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	99.86350			99.92410	0
02/02/2016	\$ / R On 05 April 2016			Any day expiry	16.32960			16.26900	0
02/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.73981			0.71100	5,000
02/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.33607			0.32795	0
02/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.79647			0.84895	0
02/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.28021			0.31200	0
02/02/2016	\$ / R On 06 April 2016			Any day expiry	16.33280			16.27210	0
02/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.64912			0.62457	0
02/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.35632			0.39247	0
02/02/2016	\$ / R On 07 April 2016			Any day expiry	16.33600			16.27520	0
02/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.55870			0.53848	5,000
02/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.45270			0.49328	0
02/02/2016	\$ / R On 15 April 2016			Any day expiry	16.36140			16.30000	1,960
02/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.78654			0.75636	0
02/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.31514			0.34636	0
02/02/2016	\$ / R On 18 April 2016			Any day expiry	16.37090			16.30930	0
02/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.31926			0.31207	5,000
02/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.41884			2.35901	0
02/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.11426			1.07110	17,896
02/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.03836			1.09277	0
02/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01794			0.01971	17,896
02/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.16336			0.18180	0
02/02/2016	\$ / R On 20 April 2016			Any day expiry	16.37720			16.31550	700
02/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.43932			0.42665	0
02/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.77212			0.82115	0
02/02/2016	\$ / R On 25 April 2016			Any day expiry	16.39310			16.33100	0
02/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.43059			0.41848	10,000
02/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.84749			0.89748	0
02/02/2016	\$ / R On 26 April 2016			Any day expiry	16.39630			16.33410	0
02/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.90747			2.84653	0
02/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.63490			0.61229	150
02/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.47554			0.46133	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.98586			0.94839	250
02/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.59751			4.53554	0
02/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.52860			0.56819	0
02/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00121			0.00144	250
02/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01117			0.01243	150
02/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.24956			0.27429	0
02/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.76924			0.81723	0
02/02/2016	\$ / R On 29 April 2016			Any day expiry	16.40580			16.34330	0
02/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.67981			0.65530	0
02/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.50401			0.54200	0
02/02/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
02/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.01840			0.02575	0
02/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.01500			0.02235	0
02/02/2016	\$ / R On 10 May 2016			Any day expiry	16.44090			16.37840	0
02/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.15830			1.11567	8,403
02/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.20075			2.14236	0
02/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.03985			0.04396	8,403
02/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.22740			0.24727	0
02/02/2016	\$ / R On 13 May 2016			Any day expiry	16.45050			16.38810	50
02/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.88100			0.84942	0
02/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.41050			0.44132	0
02/02/2016	\$ / R On 17 May 2016			Any day expiry	16.46340			16.40100	100
02/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.48986			0.47572	0
02/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	0.97646			1.02472	0
02/02/2016	\$ / R On 27 May 2016			Any day expiry	16.49550			16.43340	0
02/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.62125			0.60186	150
02/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.01113			2.95155	0
02/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.87111			0.84107	250
02/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.69856			4.63698	0
02/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.82575			0.86846	0
02/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01563			0.01815	150
02/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.50561			0.53767	0
02/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00306			0.00358	250
02/02/2016	\$ / R On 31 May 2016			Any day expiry	16.50830			16.44640	230
02/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.79324			1.73877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.10494			0.11237	0
02/02/2016	\$ / R On 06 June 2016			Any day expiry	16.52750			16.46580	0
02/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.32955			1.28484	1,000
02/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.33217			4.27111	0
02/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.25205			0.26904	0
02/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00467			0.00531	1,000
02/02/2016	\$ / R On 08 June 2016			Any day expiry	16.53400			16.47220	0
02/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.12179			1.08320	8,219
02/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.02042			1.96500	0
02/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.08642			0.09280	8,219
02/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.36779			0.39100	0
02/02/2016	\$ / R On 09 June 2016			Any day expiry	16.53720			16.47550	264
02/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.23927			3.17988	0
02/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.25885			3.19941	0
02/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.24906			3.18965	0
02/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01207			0.01438	0
02/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01165			0.01391	0
02/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01186			0.01415	0
02/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.55000			16.48840	97,273
02/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.75483			0.73111	0
02/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.01858			0.98399	0
02/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.99166			0.95806	0
02/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.96535			0.93273	3,000
02/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.25535			0.25092	25,000
02/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.35564			2.29923	0
02/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.82328			1.76887	0
02/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.92953			0.89828	0
02/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.65556			0.63578	0
02/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.34915			0.34194	850
02/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.33698			0.33025	17,500
02/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.75660			1.70433	330
02/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.70026			1.64888	53,633
02/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.36060			3.30056	0
02/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.06715			3.00841	53,633
02/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.72280			0.70034	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.64844			3.58806	0
02/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.89975			0.86966	750
02/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.77597			0.75102	0
02/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.76322			0.73901	36,230
02/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.27185			3.21257	0
02/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.25229			3.19305	0
02/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.03805			2.97940	0
02/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.61759			0.59937	0
02/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.60762			0.58982	8,000
02/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.38879			0.38005	0
02/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.32045			0.31411	6,600
02/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.55906			3.49877	0
02/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.39475			4.33378	0
02/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.71500			0.69284	0
02/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.26207			3.20281	0
02/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.12866			2.07310	0
02/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.61425			0.59617	700
02/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.57249			0.55615	550
02/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.85698			1.91185	0
02/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.13660			0.14593	0
02/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.15026			0.16048	0
02/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.91556			0.95738	0
02/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	0.98759			1.03097	10,000
02/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.79915			1.85354	0
02/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00906			0.01037	750
02/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.12328			0.13047	8,000
02/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.54953			0.57988	20,000
02/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.46858			0.49559	25,705
02/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01715			0.02001	545
02/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05564			0.06083	3,000
02/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.49166			0.51966	0
02/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.51535			0.54433	0
02/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.75483			0.79271	0
02/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.30535			2.36252	0
02/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01805			0.02100	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.99425			1.03777	0
02/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.00762			1.05142	0
02/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.62879			1.68165	0
02/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01229			0.01465	0
02/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.08249			1.12775	0
02/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01207			0.01441	0
02/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.07866			0.08470	17,500
02/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00475			0.00538	330
02/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.74322			0.78061	0
02/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.80280			0.84194	0
02/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.81500			0.85444	850
02/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01060			0.01216	700
02/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.57975			0.61126	0
02/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.72597			0.76262	300
02/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.94046			1.99571	0
02/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00844			0.00966	6,600
02/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01185			0.01417	0
02/02/2016	\$ / R On 24 June 2016			Any day expiry	16.58530			16.52400	0
02/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.61665			1.56735	0
02/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.76868			0.74534	7,900
02/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.20134			0.21335	7,900
02/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.82338			0.86134	0
02/02/2016	\$ / R On 28 June 2016			Any day expiry	16.59810			16.53700	0
02/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.80214			4.74158	0
02/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.79320			0.76902	250
02/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.64138			0.62293	150
02/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.11601			3.05804	0
02/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.08328			1.12593	0
02/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00404			0.00458	250
02/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01791			0.02104	150
02/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.81510			0.85202	0
02/02/2016	\$ / R On 26 July 2016			Any day expiry	16.68800			16.62760	0
02/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.45762			0.44761	7,229
02/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.92084			0.89381	0
02/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.95962			2.01001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.83284			0.86621	7,229
02/02/2016	\$ / R On 27 July 2016			Any day expiry	16.69120			16.63080	0
02/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.21016			3.15330	0
02/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.72893			0.70853	250
02/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.63220			0.61538	150
02/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.89638			4.83659	0
02/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01896			0.02250	150
02/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.16773			1.20773	0
02/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00518			0.00579	250
02/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.39100			1.43458	0
02/02/2016	\$ / R On 11 August 2016			Any day expiry	16.74030			16.67980	0
02/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.57305			1.52701	2,000
02/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.05023			3.99096	0
02/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.35275			0.36721	0
02/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.00993			0.01116	2,000
02/02/2016	\$ / R On 15 August 2016			Any day expiry	16.75370			16.69300	105
02/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	1.00025			0.97118	0
02/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.85655			0.88818	0
02/02/2016	\$ / R On 26 August 2016			Any day expiry	16.79050			16.72910	0
02/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.99741			4.93676	0
02/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.30796			3.25220	0
02/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.67579			0.65824	250
02/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.61843			0.60298	150
02/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01746			0.02310	150
02/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.58529			1.62914	0
02/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.75793			1.80388	0
02/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00691			0.00766	250
02/02/2016	\$ / R On 06 September 2016			Any day expiry	16.82740			16.76530	0
02/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.34512			3.28687	0
02/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.15528			3.09801	0
02/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.70310			0.68485	0
02/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.68747			0.66978	0
02/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02788			0.03271	0
02/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.01772			0.02157	0
02/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.61570			1.65955	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.66007			1.70448	0
02/02/2016	\$ / R On 08 September 2016			Any day expiry	16.83410			16.77190	0
02/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.84069			0.81716	48,990
02/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.08513			3.03059	0
02/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.03103			0.03869	48,990
02/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.30659			1.34526	0
02/02/2016	\$ / R On 09 September 2016			Any day expiry	16.83750			16.77520	0
02/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.69888			0.68070	0
02/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.35368			3.29712	0
02/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.66138			1.70550	0
02/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01618			0.02192	0
02/02/2016	\$ / R On 13 September 2016			Any day expiry	16.85090			16.78840	0
02/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.51443			0.50243	1,000
02/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.11547			2.06276	0
02/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.37353			2.42403	0
02/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.21457			0.22436	1,000
02/02/2016	\$ / R On 15 September 2016			Any day expiry	16.85760			16.79490	259
02/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.58261			3.52169	0
02/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.56274			3.50183	0
02/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.57267			3.51176	0
02/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01507			0.01686	0
02/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01514			0.01693	0
02/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01501			0.01679	0
02/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.87100			16.80810	120,740
02/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.81883			0.79603	405
02/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.64573			3.58455	0
02/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.04144			1.01101	0
02/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.59602			3.53489	0
02/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.57614			3.51503	0
02/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.25740			1.22025	0
02/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.39834			0.39024	17,500
02/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.58608			3.52496	0
02/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.48916			2.43512	0
02/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.76054			0.74004	10,000
02/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01514			0.01693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01502			0.01679	0
02/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.74640			0.77215	0
02/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.44783			1.48793	0
02/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01473			0.01645	405
02/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.03044			1.06291	0
02/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.11816			0.12702	17,500
02/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.58954			1.63194	0
02/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01508			0.01686	0
02/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.07734			3.13214	0
02/02/2016	\$ / R On 28 September 2016			Any day expiry	16.90110			16.83770	0
02/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.10986			5.04760	0
02/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.65542			0.63913	250
02/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.62093			0.60595	150
02/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.41771			3.35823	0
02/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00876			0.00990	250
02/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.01661			0.02053	150
02/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.12983			2.17825	0
02/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.00432			2.05143	0
02/02/2016	\$ / R On 26 October 2016			Any day expiry	16.99500			16.92980	0
02/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.51989			3.44906	0
02/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.61906			0.60363	150
02/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.63504			0.61902	250
02/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.20497			5.14142	0
02/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.47406			2.52383	0
02/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02489			0.01926	150
02/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00997			0.01162	250
02/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.41004			2.45922	0
02/02/2016	\$ / R On 28 November 2016			Any day expiry	17.10850			17.04330	0
02/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.31917			5.25546	0
02/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.63985			3.56671	0
02/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.61519			0.60148	400
02/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.90669			2.95818	0
02/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01067			0.01216	250
02/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03135			0.02341	150
02/02/2016	\$ / R On 14 December 2016			Any day expiry	17.16410			17.09910	251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.54374			4.47883	0
02/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.52394			4.45895	0
02/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.53384			4.46889	0
02/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01964			0.01973	0
02/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.01974			0.01979	0
02/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.01984			0.01985	0
02/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
02/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.44470			0.44577	0
02/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.44719			0.44826	0
02/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.44223			0.44330	0
02/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.12750			1.12857	0
02/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.13503			1.13610	0
02/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.11999			1.12106	0
02/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.18140			17.11650	14,303
02/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.89883			3.83581	0
02/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.80725			1.75665	0
02/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.43483			1.39475	0
02/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.75662			0.73891	10,000
02/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.55967			0.54937	6,600
02/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.18712			2.12817	86,321
02/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.46076			2.40352	0
02/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.46537			1.42430	0
02/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.57061			0.55962	600
02/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.49061			0.48528	32,200
02/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.53794			1.49462	0
02/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.92755			1.87284	0
02/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.62693			0.61386	1,365
02/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.97859			3.91554	0
02/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.61909			0.60630	150
02/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.47429			2.41714	0
02/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.77527			0.75692	17,000
02/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.70409			0.68823	10,303
02/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.49872			0.49292	0
02/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.39446			5.33086	0
02/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.32631			2.26554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.70024			1.65232	0
02/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.14678			1.11531	0
02/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.59980			1.55466	0
02/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.72296			0.70644	83,003
02/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.87519			0.85356	1,700
02/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.60986			0.59741	250
02/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.88886			3.82585	0
02/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.52231			2.46547	0
02/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.48281			0.47793	500
02/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.54415			0.53581	10,000
02/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.84897			3.78598	0
02/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.69942			3.63909	0
02/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.56617			1.52199	0
02/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.75255			0.73499	2,310
02/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.58905			0.57737	725
02/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.90880			3.84578	0
02/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.01719			0.01904	725
02/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.14553			3.19736	0
02/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.88654			0.90812	725
02/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.18769			3.23980	0
02/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.40572			0.41167	0
02/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.71884			0.73582	500
02/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.54615			0.55634	10,000
02/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.69156			2.73994	0
02/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.14379			2.18706	0
02/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.23846			3.29091	0
02/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.53827			3.59287	0
02/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.55522			2.60241	0
02/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.01746			0.01935	0
02/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.62585			0.64015	32,800
02/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.46921			3.52312	0
02/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.01743			0.01931	0
02/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.01343			1.03825	15,000
02/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.20921			4.26878	0
02/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.01757			0.01948	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.34491			0.34904	6,985
02/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.27936			0.28702	27,000
02/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.97397			0.99780	6,600
02/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.35765			3.41087	0
02/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.01740			0.01928	0
02/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.57115			2.61849	0
02/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.01802			0.02259	150
02/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.85477			0.87549	1,365
02/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.30141			4.36143	0
02/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.66275			3.71931	0
02/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01306			0.01436	250
02/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.25091			0.25897	100
02/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.11732			4.17642	0
02/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.77269			2.82173	0
02/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.47538			1.50881	7,500
02/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.81840			0.83816	0
02/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.48387			2.53042	0
02/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.27289			0.28064	1,700
02/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.42740			17.35960	0
02/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.62664			0.62268	1,800
02/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.73924			1.69582	0
02/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.50899			2.44815	0
02/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.50286			2.44222	0
02/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.49675			2.43632	0
02/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.61924			4.68308	0
02/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.06184			1.08622	1,800
02/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.42546			0.43262	0
02/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.42935			0.43672	0
02/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.42159			0.42855	0
02/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.63950			17.57280	0
02/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.69041			2.63850	0
02/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.67884			2.62732	0
02/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.68462			2.63290	0
02/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.56934			0.58452	0
02/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.56091			0.57570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.56512			0.58010	0
02/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.26200			16.20160	1,101
02/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.87227			3.81198	0
02/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.86227			3.80199	0
02/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.85228			3.79200	0
02/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00027			0.00039	0
02/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00028			0.00040	0
02/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00027			0.00038	0
02/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.55000			16.48840	154
02/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.11573			3.05686	0
02/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.10601			3.04716	0
02/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.12546			3.06656	0
02/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01573			0.01846	0
02/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01601			0.01876	0
02/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01546			0.01816	0
02/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.87100			16.80810	90
02/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.10285			2.04974	0
02/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.11009			2.05697	0
02/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.09564			2.04253	0
02/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.23185			0.24164	0
02/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.22909			0.23887	0
02/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.23464			0.24443	0
02/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.18140			17.11650	0
02/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.45386			2.39032	0
02/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.43979			2.37671	0
02/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.44682			2.38351	0
02/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.26542			0.26701	0
02/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.26839			0.27021	0
02/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.26246			0.26382	0
02/02/2016	£ / R On 26 February 2016			Any day expiry	23.36210			23.14880	163
02/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.33457			1.14805	0
02/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.06247			0.08925	0
02/02/2016	£ / R On 29 February 2016			Any day expiry	23.37540			23.16210	56

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.40993			1.21939	0
02/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.06453			0.08729	0
02/02/2016	£ / R On 07 March 2016			Any day expiry	23.40670			23.19330	115
02/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.38880			1.21016	0
02/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.10210			0.13686	0
02/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.43800			23.22460	32,199
02/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.25308			4.04067	0
02/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.23317			4.02077	0
02/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.74906			0.63551	0
02/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.70686			2.49748	0
02/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.13919			0.11387	7,800
02/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.50506			1.32617	0
02/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.24312			4.03072	0
02/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.41448			0.34654	11,400
02/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.11706			0.15157	6,000
02/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.46106			0.56091	4,000
02/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00508			0.00607	0
02/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00517			0.00617	0
02/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.92648			1.07194	0
02/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00512			0.00612	0
02/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01886			0.02288	21,300
02/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.00119			2.18927	0
02/02/2016	£ / R On 15 April 2016			Any day expiry	23.58350			23.36790	116
02/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.59530			0.51962	0
02/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.21180			1.35172	0
02/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.86010			23.64350	2,726
02/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.47148			3.26837	0
02/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.96071			0.86522	1,300
02/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.48069			3.27750	0
02/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.46226			3.25924	0
02/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.42529			0.37787	2,600
02/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.11138			0.12487	0
02/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.40061			1.52172	0
02/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.11216			0.12574	0
02/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.11059			0.12400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.06519			3.23437	0
02/02/2016	£ / R On 08 September 2016			Any day expiry	24.28110			24.06160	0
02/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.56356			2.38869	0
02/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.96870			0.88520	12,264
02/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.35562			3.16348	0
02/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.57037			2.39530	0
02/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.55677			2.38208	0
02/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.27452			0.30188	12,264
02/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.54246			0.58709	0
02/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.53927			0.58370	0
02/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.53760			2.67360	0
02/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.54567			0.59048	0
02/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.33680			24.11530	890
02/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.15161			1.99370	0
02/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.15751			1.99904	0
02/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.16343			2.00438	0
02/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.82071			0.88374	0
02/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.81663			0.87908	0
02/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.82481			0.88840	0
02/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.80370			24.57610	0
02/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.89999			2.72000	0
02/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.89363			2.71380	0
02/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.90638			2.72620	0
02/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.73629			0.78390	0
02/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.73993			0.78770	0
02/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.73268			0.78010	0
02/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13528			0.13420	5,897
02/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02529			0.02422	0
02/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01533			0.01426	0
02/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03528			0.03420	0
02/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
02/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00005			0.00006	0
02/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13803			0.13695	4,588

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01843			0.01750	0
02/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02811			0.02705	0
02/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01026			0.00965	0
02/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00224			0.00270	0
02/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00041			0.00055	0
02/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00010	0
02/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14120			0.14013	947
02/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01418			0.01358	0
02/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02212			0.02124	0
02/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03136			0.03036	0
02/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00092			0.00111	0
02/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00023	0
02/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00298			0.00345	0
02/02/2016	€ / R On 19 February 2016			Any day expiry	17.69740			17.58600	0
02/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.29896			2.18823	0
02/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.64500			1.53623	100
02/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00761			0.01023	0
02/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00156			0.00223	100
02/02/2016	€ / R On 24 February 2016			Any day expiry	17.71530			17.60420	100
02/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.13584			0.11903	0
02/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.73054			0.82483	0
02/02/2016	€ / R On 26 February 2016			Any day expiry	17.71940			17.60820	34
02/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.18270			2.07254	0
02/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00330			0.00434	0
02/02/2016	€ / R On 07 March 2016			Any day expiry	17.72960			17.61860	5
02/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.16597			2.05641	0
02/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00637			0.00781	0
02/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.79020			17.67920	73,060
02/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.79167			3.68111	0
02/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.89457			2.78401	24,000
02/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.52192			1.42106	36,640
02/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.85326			1.74521	26,000
02/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00673			0.00696	0
02/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.94128			3.83061	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.80164			3.69108	0
02/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.80405			1.69779	650
02/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.00897			0.92804	19,500
02/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.59047			4.47955	0
02/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.78170			3.67115	0
02/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.81389			1.70725	0
02/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.19351			3.08284	0
02/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.76176			3.65123	0
02/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.83483			2.72430	0
02/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.12065			1.03410	0
02/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.74039			4.62945	0
02/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.74525			2.63476	0
02/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.42715			2.31687	25,000
02/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.66149			1.55757	24,000
02/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.03172			0.04186	0
02/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01306			0.01601	0
02/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.11653			4.22776	0
02/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00147			0.00191	0
02/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00437			0.00481	33,200
02/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00150			0.00195	0
02/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01385			0.01859	0
02/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00144			0.00188	0
02/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00331			0.00364	15,000
02/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00156			0.00203	17,534
02/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00463			0.00510	15,000
02/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.11877			0.14884	0
02/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00027			0.00035	18,000
02/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.09045			0.11490	0
02/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00019			0.00025	18,000
02/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00108			0.00141	12,000
02/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01369			0.01805	0
02/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00505			0.00556	0
02/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00695			0.00767	25,000
02/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.02129			0.02837	0
02/02/2016	€ / R On 22 March 2016			Any day expiry	17.74750			17.63640	293

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.26803			0.24477	0
02/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.94053			1.02837	0
02/02/2016	€ / R On 24 March 2016			Any day expiry	17.75530			17.64420	0
02/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.28152			0.25722	0
02/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.94622			1.03302	0
02/02/2016	€ / R On 15 April 2016			Any day expiry	17.78360			17.67240	11
02/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.36140			0.33613	0
02/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.07780			1.16373	0
02/02/2016	€ / R On 26 April 2016			Any day expiry	17.80270			17.69160	25
02/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.38724			0.36405	0
02/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.15454			1.24245	0
02/02/2016	€ / R On 29 April 2016			Any day expiry	17.81780			17.70660	0
02/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.40354			0.37997	0
02/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.15574			1.24337	0
02/02/2016	€ / R On 25 May 2016			Any day expiry	17.83520			17.72410	74
02/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.46292			0.43843	0
02/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.30772			1.39433	0
02/02/2016	€ / R On 27 May 2016			Any day expiry	17.85650			17.74530	0
02/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.47730			0.45203	0
02/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.30080			1.38673	0
02/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.15540			18.04270	40,570
02/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.95340			2.84637	0
02/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.97034			3.85847	0
02/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.30364			2.20457	6,000
02/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.94399			2.83704	0
02/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.96282			2.85571	0
02/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04800			0.05367	0
02/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.10824			0.12187	0
02/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04859			0.05434	0
02/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04742			0.05301	0
02/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01494			0.01577	6,000
02/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.57350			18.45850	6,298
02/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.66610			3.55817	0
02/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.68472			3.57664	0
02/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.67541			3.56740	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05191			0.05890	0
02/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05260			0.05967	0
02/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05122			0.05814	0
02/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.98440			18.86600	5,887
02/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.43962			2.34827	0
02/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.44684			2.35494	0
02/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.51973			2.42445	0
02/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.90076			2.79976	0
02/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.45408			2.36162	0
02/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.85130			0.82273	2,912
02/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.64871			0.62883	2,961
02/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.46244			0.48894	0
02/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.46522			0.49227	0
02/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.45968			0.48562	0
02/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.66690			2.75673	0
02/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.56431			3.66283	0
02/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.43533			0.45845	2,961
02/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.31636			0.33376	2,912
02/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.43400			11.43600	13,397
02/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.93540			1.93767	0
02/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.92542			1.92770	0
02/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.25942			0.26408	200
02/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.94537			1.94764	0
02/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.63646			1.63892	0
02/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.67982			0.68404	0
02/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.02100			0.02319	200
02/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.26449			0.26879	200
02/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.04456			1.04874	200
02/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00137			0.00164	0
02/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00246			0.00292	200
02/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00140			0.00167	0
02/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.23542			0.23808	0
02/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00142			0.00170	0
02/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01056			0.01274	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.23049			0.23279	0
02/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.18700			1.18719	0
02/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.04582			0.04804	200
02/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.58860			11.59040	3,317
02/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.53704			1.53925	0
02/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.54616			1.54839	0
02/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.55528			1.55754	0
02/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04756			0.04799	0
02/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04668			0.04714	0
02/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04844			0.04885	0
02/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.76530			11.76650	500
02/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.67446			1.67366	0
02/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.65716			1.65639	0
02/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.66580			1.66502	0
02/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09916			0.09716	0
02/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.10186			0.09989	0
02/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10050			0.09852	0
02/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.93920			11.93990	69
02/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.49278			1.48851	0
02/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.50060			1.49634	0
02/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.48497			1.48070	0
02/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22358			0.21861	0
02/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22577			0.22080	0
02/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22140			0.21644	0
02/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.55850			11.53790	0
02/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.78194			0.76530	0
02/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.77272			0.75617	0
02/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.79119			0.77446	0
02/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.02344			0.02740	0
02/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.02269			0.02656	0
02/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.02422			0.02827	0
02/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.76600			11.74490	0
02/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.00226			0.98343	0
02/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.99439			0.97561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.01017			0.99128	0
02/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.11626			0.11853	0
02/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.11839			0.12071	0
02/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.11417			0.11638	0
02/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.99250			15.95290	6,452
02/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.06529			1.03505	0
02/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.08209			1.05156	0
02/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.07368			1.04329	0
02/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.08118			0.09039	0
02/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.08279			0.09215	0
02/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.07959			0.08866	0
02/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.34430			16.30530	0
02/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.07891			2.04301	0
02/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.06130			2.02543	0
02/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.07010			2.03422	0
02/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.12461			0.12771	0
02/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.12580			0.12892	0
02/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.12700			0.13013	0
02/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.43860			2.43360	0
02/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.25585			0.25043	0
02/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.23760			0.23225	0
02/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.24668			0.24129	0
02/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00808			0.00769	0
02/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00900			0.00865	0
02/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00725			0.00683	0
02/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.44800			2.44720	0
02/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.26727			0.26509	0
02/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.27513			0.27293	0
02/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.25951			0.25734	0
02/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04151			0.04014	0
02/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03927			0.03789	0
02/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03713			0.03573	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.38420			2.36920	0
02/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.24788			0.23322	0
02/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.22896			0.21490	0
02/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.23819			0.22400	0
02/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00368			0.00402	0
02/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00476			0.00570	0
02/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00399			0.00480	0
02/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.43400			2.41840	0
02/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.35017			0.33574	0
02/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.35886			0.34441	0
02/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.36764			0.35317	0
02/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01486			0.01601	0
02/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01617			0.01734	0
02/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01364			0.01477	0
02/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.08850			2.08210	0
02/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.03769			0.03631	0
02/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.03435			0.03313	0
02/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.03127			0.03020	0
02/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.07585			0.08103	0
02/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.06919			0.07421	0
02/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.08277			0.08810	0
02/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.12470			2.11810	3,381
02/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.09338			0.09069	0
02/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.08920			0.08666	0
02/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.09773			0.09490	0
02/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.10450			0.10856	0
02/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09868			0.10259	0
02/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.09303			0.09680	0
02/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.16300			2.15660	0
02/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.15141			0.14742	0
02/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.14148			0.13777	0
02/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.14638			0.14253	0
02/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.11338			0.11593	0
02/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.11848			0.12117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.10841			0.11082	0
02/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.19810			2.19200	0
02/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.18657			0.18216	0
02/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.19155			0.18703	0
02/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.19664			0.19201	0
02/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.12345			0.12503	0
02/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.12847			0.13016	0
02/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11854			0.12001	0
02/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15760			0.15710	1,266
02/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15680			0.15700	0
02/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15690			0.15660	0
02/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07580			0.07460	0
02/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06770			0.06740	0
02/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06420			0.06370	0
02/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.51800			10.49290	0
02/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.37958			1.35403	0
02/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.35968			1.33411	0
02/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.36963			1.34407	0
02/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00158			0.00113	0
02/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00168			0.00121	0
02/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00163			0.00117	0
02/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.64900			10.62400	0
02/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.67564			1.64970	0
02/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.65625			1.63030	0
02/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.66595			1.64000	0
02/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01694			0.01600	0
02/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01725			0.01630	0
02/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01664			0.01570	0
02/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.79820			10.77390	0
02/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.41768			1.39261	0
02/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.42629			1.40118	0
02/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.40910			1.38405	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09090			0.09015	0
02/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08948			0.08871	0
02/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08809			0.08728	0
02/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.41710			1.41180	0
02/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00710			0.00180	0
02/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.01710			0.01180	0
02/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.00290			0.00820	0
02/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.43200			1.42660	0
02/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11200			0.10660	0
02/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09200			0.08660	0
02/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10200			0.09660	0
02/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44820			1.44260	0
02/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04820			0.04260	0
02/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02820			0.02260	0
02/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03820			0.03260	0
02/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.46220			1.45630	0
02/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.06220			0.05630	0
02/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.05220			0.04630	0
02/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.04220			0.03630	0
02/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
02/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09400			1.09120	2,025
02/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09700			1.09430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10090			1.09820	0
02/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,348.77000			28,217.13000	0
02/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.37670			11.36580	0
02/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.38176			1.37108	0
02/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.39166			1.38098	0
02/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.40157			1.39089	0
02/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00496			0.00518	0
02/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00487			0.00509	0
02/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00506			0.00528	0
02/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.55360			11.54370	0
02/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.40296			1.39216	0
02/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.41197			1.40120	0
02/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.42100			1.41025	0
02/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05837			0.05750	0
02/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05936			0.05846	0
02/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05740			0.05655	0
02/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.44350			5.40250	0
02/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.93420			0.89318	0
02/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.94417			0.90312	0
02/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.95414			0.91306	0
02/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00064			0.00056	0
02/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00070			0.00068	0
02/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00067			0.00062	0
02/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.40320			5.36010	0
02/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.67454			0.63458	0
02/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.65663			0.61691	0
02/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.66557			0.62573	0
02/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03237			0.03563	0
02/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03134			0.03448	0
02/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03343			0.03681	0
02/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.38600			1.37280	1
02/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30530			1.30140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								1,398,526.00
	Option Open Interest								2,320,107.00
	Grand Total								3,718,633.00