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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/02/2016 TO: 03/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 08 February 2016			Any day expiry	16.19000			16.15540	0
03/02/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.03595			0.04019	5,000
03/02/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.41595			0.45479	0
03/02/2016	\$ / R On 09 February 2016			Any day expiry	16.19300			16.15840	0
03/02/2016	\$ / R On 09 February 2016	16.07	C	Any day expiry	0.23021			0.21989	2,500
03/02/2016	\$ / R On 09 February 2016	16.07	P	Any day expiry	0.10721			0.13149	0
03/02/2016	\$ / R On 10 February 2016			Any day expiry	16.19600			16.16130	4,300
03/02/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.28391			0.26891	5,000
03/02/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.07918			0.08263	5,000
03/02/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.09791			0.11761	0
03/02/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.33318			0.37133	0
03/02/2016	\$ / R On 12 February 2016			Any day expiry	16.20200			16.16740	454
03/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.05262			0.05569	5,000
03/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.05739			0.06037	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.81463			0.78026	1,000
03/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.60202			4.56740	0
03/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.54062			0.57829	0
03/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00002			0.00000	1,000
03/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01263			0.01286	0
03/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.51539			0.55297	0
03/02/2016	\$ / R On 15 February 2016			Any day expiry	16.21110			16.17650	4,330
03/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.05501			0.05724	0
03/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.62391			0.66074	0
03/02/2016	\$ / R On 16 February 2016			Any day expiry	16.21410			16.17960	924
03/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.09316			0.09398	0
03/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.48906			0.52438	0
03/02/2016	\$ / R On 17 February 2016			Any day expiry	16.21710			16.18260	300
03/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.09537			0.09590	0
03/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.51827			0.55330	0
03/02/2016	\$ / R On 19 February 2016			Any day expiry	16.22320			16.18870	0
03/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.32081			1.28749	100
03/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.29395			2.25939	3,600
03/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.92536			1.89074	0
03/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00216			0.00204	100
03/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00075			0.00069	0
03/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00761			0.00879	0
03/02/2016	\$ / R On 25 February 2016			Any day expiry	16.24130			16.20700	0
03/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.44132			4.40700	0
03/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.41294			1.37780	250
03/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.74164			2.70729	0
03/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.67334			0.64947	150
03/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.07204			0.08247	0
03/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00000	250
03/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00034			0.00029	150
03/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01164			0.01080	0
03/02/2016	\$ / R On 26 February 2016			Any day expiry	16.24430			16.21000	392
03/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.60238			1.56700	0
03/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00808			0.00700	0
03/02/2016	\$ / R On 29 February 2016			Any day expiry	16.25340			16.21920	306

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.33470			2.30034	0
03/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.66027			1.62510	100
03/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00687			0.00590	0
03/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00130			0.00114	100
03/02/2016	\$ / R On 02 March 2016			Any day expiry	16.25940			16.22530	0
03/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.66627			1.63073	10,000
03/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.65642			1.62085	10,000
03/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.64658			1.61098	10,000
03/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.82291			0.79538	27,500
03/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00687			0.00543	0
03/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00718			0.00568	0
03/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00702			0.00555	0
03/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.06351			0.07008	0
03/02/2016	\$ / R On 07 March 2016			Any day expiry	16.27460			16.24060	301
03/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.63323			1.59777	0
03/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00863			0.00717	0
03/02/2016	\$ / R On 11 March 2016			Any day expiry	16.28680			16.25280	272
03/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.75712			3.72288	0
03/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00032			0.00008	0
03/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.29600			16.26200	936,287
03/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.83951			0.81346	5,000
03/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.24613			4.21211	0
03/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.74848			2.71424	12,000
03/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.99254			1.95815	43,156
03/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.71569			1.68125	1,204
03/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.93366			0.90530	0
03/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.85475			0.82840	10,000
03/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.81692			0.79134	2,000
03/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.19785			0.19385	0
03/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.17600			0.17286	0
03/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.10810			0.10697	20,000
03/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.74604			4.71203	0
03/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.46608			4.43206	0
03/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.69604			4.66203	0
03/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.18615			4.15213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.34610			4.31209	0
03/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.60837			1.57401	2,000
03/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.41843			1.38464	0
03/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.14542			1.11376	500
03/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.31638			1.28316	0
03/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.69540			0.67263	0
03/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.38609			4.35208	0
03/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.10164			2.06727	0
03/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.30034			2.26601	1,750
03/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.29805			1.26496	0
03/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.18078			1.14872	0
03/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.84711			0.82091	10,000
03/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.44054			0.42564	1,000
03/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.33196			0.32261	0
03/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.48750			0.47093	0
03/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.08120			0.08078	0
03/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00051			0.00039	0
03/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.14227			0.14014	12,500
03/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00008			0.00006	0
03/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.49607			4.46206	0
03/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.10175			1.07063	0
03/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.92556			0.89744	0
03/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.08446			1.05357	38,000
03/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.82441			0.79868	3,000
03/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.23558			0.23006	35,201
03/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.40634			0.39329	0
03/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.03776			3.00357	0
03/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.09172			2.05734	10,000
03/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.24601			5.21200	0
03/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.74644			3.71240	12,000
03/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.03622			4.00219	0
03/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.35007			2.31575	0
03/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.87013			0.84349	25,000
03/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.20094			2.16659	9,370
03/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.53920			2.50493	10,000

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03/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.61024			0.58979	0
03/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.37535			0.36432	2,500
03/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.55668			3.52262	0
03/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.34710			3.31302	0
03/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.79833			2.76410	1,000
03/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.29612			4.26210	0
03/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.33478			1.30144	0
03/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.28891			1.25588	0
03/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.64218			0.62082	2,000
03/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.70912			0.68599	1,000
03/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.46621			0.45039	0
03/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00391			0.00389	0
03/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.23613			4.20212	0
03/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.66873			2.63448	0
03/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.04211			2.00773	0
03/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.32557			1.29229	0
03/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.54949			0.53088	750
03/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.29644			0.28848	10,000
03/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.31375			0.30511	1,000
03/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.20974			0.20526	0
03/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.80452			1.77009	1,300
03/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.83417			1.79974	0
03/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.03891			0.03924	12,500
03/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.25613			4.22211	0
03/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.19746			3.16329	0
03/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.49679			3.46272	20,000
03/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.54916			2.51489	0
03/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.09764			3.06346	1,000
03/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.36002			2.32570	788
03/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.56043			1.52617	29,370
03/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.51278			1.47864	0
03/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.55538			0.53658	0
03/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.34454			0.36364	0
03/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.48596			0.51061	10,000

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03/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.30150			0.31893	0
03/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.68958			0.71806	1,000
03/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.43520			1.46878	0
03/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.75451			5.78839	0
03/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.02627			1.05814	0
03/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.85408			6.88806	0
03/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.05575			0.05863	0
03/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.04478			0.04672	0
03/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.11111			0.11891	0
03/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.11841			0.12668	0
03/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00564			0.00527	800
03/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00009			0.00008	788
03/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02878			0.02944	25,000
03/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.93791			3.97189	0
03/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01237			0.01201	1,600
03/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.03205			0.03296	0
03/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.04942			0.05176	0
03/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.19618			0.20882	10,000
03/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00434			0.00401	0
03/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00010			0.00009	1,000
03/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00233			0.00210	0
03/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00004			0.00003	30,000
03/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.98291			2.01724	0
03/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.38034			0.40129	0
03/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.88000			0.91086	201
03/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.51775			0.54311	0
03/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.12092			0.12934	0
03/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00013			0.00012	0
03/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00611			0.00573	402
03/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00817			0.00774	0
03/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00004			0.00003	42,370
03/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00008			0.00006	1,204
03/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.80185			0.83185	10,000
03/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.22210			1.25497	0
03/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00654			0.00615	0

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03/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00969			0.00925	0
03/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02243			0.02264	0
03/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03038			0.03116	15,000
03/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.08766			0.09330	15,000
03/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.10875			0.11640	0
03/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.11351			0.12146	0
03/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00248			0.00224	0
03/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00013			0.00011	0
03/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.03291			0.03388	3,000
03/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.16940			0.18063	0
03/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.16312			0.17399	0
03/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.32021			0.33839	0
03/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00015			0.00013	786
03/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00068			0.00062	10,000
03/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00110			0.00102	38,000
03/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.76374			0.79326	15,000
03/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.24938			0.26458	0
03/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00852			0.00809	2,500
03/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01443			0.01417	0
03/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01678			0.01664	15,000
03/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02957			0.03029	10,000
03/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00013			0.00011	0
03/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00146			0.00129	35,000
03/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00079			0.00072	0
03/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00316			0.00289	4,000
03/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00164			0.00146	0
03/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00402			0.00370	0
03/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.25349			0.26888	502
03/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.55044			0.57648	0
03/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.08956			0.09544	1,000
03/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.05846			0.06157	0
03/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00176			0.00157	10,000
03/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00273			0.00248	0
03/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00407			0.00375	32,000
03/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00572			0.00534	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00007			0.00006	1,000
03/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00012			0.00010	30,000
03/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00044			0.00040	0
03/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.70400			133.73800	0
03/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.10413			0.11149	0
03/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00494			0.00459	0
03/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00320			0.00293	0
03/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00022			0.00019	10,000
03/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.21424			0.22779	0
03/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.41935			0.44232	0
03/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00000	0
03/02/2016	\$ / R On 15 March 2016			Any day expiry	16.29900			16.26510	350
03/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.68920			0.66668	0
03/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.18020			0.19158	0
03/02/2016	\$ / R On 16 March 2016			Any day expiry	16.30210			16.26820	0
03/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.96436			2.93024	0
03/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.68296			1.65001	17,991
03/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00226			0.00204	17,991
03/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01086			0.01181	0
03/02/2016	\$ / R On 23 March 2016			Any day expiry	16.32350			16.28970	0
03/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.39129			1.36100	19,744
03/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.65818			2.62425	0
03/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03779			0.04130	0
03/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00468			0.00455	19,744
03/02/2016	\$ / R On 29 March 2016			Any day expiry	16.34190			16.30810	0
03/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.54208			4.50825	0
03/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.17564			1.14596	250
03/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.66681			0.64554	150
03/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.84682			2.81268	0
03/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.28491			0.29744	0
03/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.08374			0.08786	0
03/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00018			0.00015	250
03/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00492			0.00458	150
03/02/2016	\$ / R On 31 March 2016			Any day expiry	16.34800			16.31420	35
03/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.33820			0.32819	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.72020			0.74399	0
03/02/2016	\$ / R On 04 April 2016			Any day expiry	16.36030			16.32650	140
03/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
03/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	99.82970			99.86350	0
03/02/2016	\$ / R On 05 April 2016			Any day expiry	16.36330			16.32960	0
03/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.76169			0.73981	5,000
03/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.34467			0.33607	0
03/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.77137			0.79647	0
03/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.26839			0.28021	0
03/02/2016	\$ / R On 06 April 2016			Any day expiry	16.36650			16.33280	0
03/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.66812			0.64912	0
03/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.34162			0.35632	0
03/02/2016	\$ / R On 07 April 2016			Any day expiry	16.36970			16.33600	0
03/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.57408			0.55870	5,000
03/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.43438			0.45270	0
03/02/2016	\$ / R On 15 April 2016			Any day expiry	16.39510			16.36140	1,960
03/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.80540			0.78654	0
03/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.30030			0.31514	0
03/02/2016	\$ / R On 18 April 2016			Any day expiry	16.40470			16.37090	0
03/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.32254			0.31926	5,000
03/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.45249			2.41884	0
03/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.13952			1.11426	17,896
03/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.00784			1.03836	0
03/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01779			0.01794	17,896
03/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.15482			0.16336	0
03/02/2016	\$ / R On 20 April 2016			Any day expiry	16.41100			16.37720	700
03/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.44557			0.43932	0
03/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.74457			0.77212	0
03/02/2016	\$ / R On 25 April 2016			Any day expiry	16.42690			16.39310	0
03/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.43484			0.43059	10,000
03/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.81794			0.84749	0
03/02/2016	\$ / R On 26 April 2016			Any day expiry	16.43010			16.39630	0
03/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.94211			2.90747	0
03/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.64497			0.63490	150
03/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.48069			0.47554	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.00668			0.98586	250
03/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.63138			4.59751	0
03/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.50487			0.52860	0
03/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00128			0.00121	250
03/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01201			0.01117	150
03/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.23658			0.24956	0
03/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.74059			0.76924	0
03/02/2016	\$ / R On 29 April 2016			Any day expiry	16.43970			16.40580	0
03/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.69015			0.67981	0
03/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.48045			0.50401	0
03/02/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
03/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.02091			0.01840	0
03/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.01751			0.01500	0
03/02/2016	\$ / R On 10 May 2016			Any day expiry	16.47480			16.44090	0
03/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.17960			1.15830	8,403
03/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.23378			2.20075	0
03/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.03898			0.03985	8,403
03/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.21480			0.22740	0
03/02/2016	\$ / R On 13 May 2016			Any day expiry	16.48450			16.45050	50
03/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.89493			0.88100	0
03/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.39043			0.41050	0
03/02/2016	\$ / R On 17 May 2016			Any day expiry	16.49730			16.46340	100
03/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.49236			0.48986	0
03/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	0.94506			0.97646	0
03/02/2016	\$ / R On 27 May 2016			Any day expiry	16.52950			16.49550	0
03/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.62613			0.62125	150
03/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.04627			3.01113	0
03/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.88334			0.87111	250
03/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.73282			4.69856	0
03/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.79663			0.82575	0
03/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01677			0.01563	150
03/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.48384			0.50561	0
03/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00332			0.00306	250
03/02/2016	\$ / R On 31 May 2016			Any day expiry	16.54240			16.50830	230
03/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.82257			1.79324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.10017			0.10494	0
03/02/2016	\$ / R On 06 June 2016			Any day expiry	16.56170			16.52750	0
03/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.35118			1.32955	1,000
03/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.36696			4.33217	0
03/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.23948			0.25205	0
03/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00526			0.00467	1,000
03/02/2016	\$ / R On 08 June 2016			Any day expiry	16.56810			16.53400	0
03/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.13836			1.12179	8,219
03/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.05136			2.02042	0
03/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.08326			0.08642	8,219
03/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.35026			0.36779	0
03/02/2016	\$ / R On 09 June 2016			Any day expiry	16.57130			16.53720	264
03/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.27410			3.23927	0
03/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.29379			3.25885	0
03/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.28389			3.24906	0
03/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01280			0.01207	0
03/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01249			0.01165	0
03/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01259			0.01186	0
03/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.58420			16.55000	101,223
03/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.76209			0.75483	0
03/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.03244			1.01858	0
03/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.00490			0.99166	0
03/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.97796			0.96535	3,000
03/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.25297			0.25535	25,000
03/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.65998			0.65556	0
03/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.38868			2.35564	0
03/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.85198			1.82328	0
03/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.94126			0.92953	0
03/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.34725			0.34915	850
03/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.33493			0.33698	17,500
03/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.78372			1.75660	330
03/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.72622			1.70026	53,633
03/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.39603			3.36060	0
03/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.10200			3.06715	53,633
03/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.91074			0.89975	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.78379			0.77597	0
03/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.77071			0.76322	36,230
03/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.72881			0.72280	0
03/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.68365			3.64844	0
03/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.30690			3.27185	0
03/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.28722			3.25229	0
03/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.07288			3.03805	0
03/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.62113			0.61759	0
03/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.61093			0.60762	8,000
03/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.38746			0.38879	0
03/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.31819			0.32045	6,600
03/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.59433			3.55906	0
03/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.42953			4.39475	0
03/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.72083			0.71500	0
03/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.29700			3.26207	0
03/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.16028			2.12866	0
03/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.61771			0.61425	700
03/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.57498			0.57249	550
03/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.82073			1.85698	0
03/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.12952			0.13660	0
03/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.14202			0.15026	0
03/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.88578			0.91556	0
03/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	0.95693			0.98759	10,000
03/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.76305			1.79915	0
03/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01013			0.00906	750
03/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.11778			0.12328	8,000
03/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.52706			0.54953	20,000
03/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.44824			0.46858	25,705
03/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01780			0.01715	545
03/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05448			0.05564	3,000
03/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.47070			0.49166	0
03/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.49376			0.51535	0
03/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.26877			2.30535	0
03/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.72789			0.75483	0
03/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01868			0.01805	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.96351			0.99425	0
03/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	0.97673			1.00762	0
03/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.59326			1.62879	0
03/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01302			0.01229	0
03/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.05078			1.08249	0
03/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01280			0.01207	0
03/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.07608			0.07866	17,500
03/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.71651			0.74322	0
03/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.77461			0.80280	0
03/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.78663			0.81500	850
03/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00533			0.00475	330
03/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01183			0.01060	700
03/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.55654			0.57975	0
03/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.69959			0.72597	300
03/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.90399			1.94046	0
03/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00945			0.00844	6,600
03/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01270			0.01185	0
03/02/2016	\$ / R On 24 June 2016			Any day expiry	16.61960			16.58530	0
03/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.64089			1.61665	0
03/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.77529			0.76868	7,900
03/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.19129			0.20134	7,900
03/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.79569			0.82338	0
03/02/2016	\$ / R On 28 June 2016			Any day expiry	16.63250			16.59810	0
03/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.83698			4.80214	0
03/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.80010			0.79320	250
03/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.64447			0.64138	150
03/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.15209			3.11601	0
03/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.05197			1.08328	0
03/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00448			0.00404	250
03/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01959			0.01791	150
03/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.78760			0.81510	0
03/02/2016	\$ / R On 26 July 2016			Any day expiry	16.72260			16.68800	0
03/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.45504			0.45762	7,229
03/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.92872			0.92084	0
03/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.92244			1.95962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.80612			0.83284	7,229
03/02/2016	\$ / R On 27 July 2016			Any day expiry	16.72580			16.69120	0
03/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.24668			3.21016	0
03/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.73196			0.72893	250
03/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.63289			0.63220	150
03/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.93134			4.89638	0
03/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02088			0.01896	150
03/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.13616			1.16773	0
03/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00554			0.00518	250
03/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.35709			1.39100	0
03/02/2016	\$ / R On 11 August 2016			Any day expiry	16.77500			16.74030	0
03/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.59359			1.57305	2,000
03/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.08588			4.05023	0
03/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.33859			0.35275	0
03/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01088			0.00993	2,000
03/02/2016	\$ / R On 15 August 2016			Any day expiry	16.78850			16.75370	105
03/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	1.00811			1.00025	0
03/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.82961			0.85655	0
03/02/2016	\$ / R On 26 August 2016			Any day expiry	16.82570			16.79050	0
03/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.03290			4.99741	0
03/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.34515			3.30796	0
03/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.67599			0.67579	250
03/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.61761			0.61843	150
03/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01945			0.01746	150
03/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.55029			1.58529	0
03/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.72191			1.75793	0
03/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00720			0.00691	250
03/02/2016	\$ / R On 06 September 2016			Any day expiry	16.86290			16.82740	0
03/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.38077			3.34512	0
03/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.19055			3.15528	0
03/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.70315			0.70310	0
03/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.68719			0.68747	0
03/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02765			0.02788	0
03/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.01787			0.01772	0
03/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.58025			1.61570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.62429			1.66007	0
03/02/2016	\$ / R On 08 September 2016			Any day expiry	16.86970			16.83410	0
03/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.84361			0.84069	48,990
03/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.12275			3.08513	0
03/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.03305			0.03103	48,990
03/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.27391			1.30659	0
03/02/2016	\$ / R On 09 September 2016			Any day expiry	16.87310			16.83750	0
03/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.69864			0.69888	0
03/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.39134			3.35368	0
03/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.62554			1.66138	0
03/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01824			0.01618	0
03/02/2016	\$ / R On 13 September 2016			Any day expiry	16.88660			16.85090	0
03/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.51188			0.51443	1,000
03/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.14259			2.11547	0
03/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.33528			2.37353	0
03/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.20599			0.21457	1,000
03/02/2016	\$ / R On 15 September 2016			Any day expiry	16.89340			16.85760	259
03/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.62016			3.58261	0
03/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.60031			3.56274	0
03/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.61023			3.57267	0
03/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01683			0.01507	0
03/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01691			0.01514	0
03/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01676			0.01501	0
03/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.90690			16.87100	121,240
03/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.82114			0.81883	405
03/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.68321			3.64573	0
03/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.63356			3.59602	0
03/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.04819			1.04144	0
03/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.61370			3.57614	0
03/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.26879			1.25740	0
03/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.62363			3.58608	0
03/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.39497			0.39834	17,500
03/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.52269			2.48916	0
03/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.76164			0.76054	10,000
03/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01680			0.01514	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01666			0.01502	0
03/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.72189			0.74640	0
03/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.41424			1.44783	0
03/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01631			0.01473	405
03/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.00129			1.03044	0
03/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.11579			0.11816	17,500
03/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.55474			1.58954	0
03/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01673			0.01508	0
03/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.03807			3.07734	0
03/02/2016	\$ / R On 28 September 2016			Any day expiry	16.93730			16.90110	0
03/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.14634			5.10986	0
03/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.65416			0.65542	250
03/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.61910			0.62093	150
03/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.45588			3.41771	0
03/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00904			0.00876	250
03/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.01858			0.01661	150
03/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.09180			2.12983	0
03/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.96686			2.00432	0
03/02/2016	\$ / R On 26 October 2016			Any day expiry	17.03200			16.99500	0
03/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.55516			3.51989	0
03/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.61631			0.61906	150
03/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.63243			0.63504	250
03/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.24191			5.20497	0
03/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.43431			2.47406	0
03/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02316			0.02489	150
03/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00991			0.00997	250
03/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.37043			2.41004	0
03/02/2016	\$ / R On 28 November 2016			Any day expiry	17.14490			17.10850	0
03/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.35568			5.31917	0
03/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.67175			3.63985	0
03/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.61171			0.61519	400
03/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.86681			2.90669	0
03/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01078			0.01067	250
03/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.02685			0.03135	150
03/02/2016	\$ / R On 14 December 2016			Any day expiry	17.20010			17.16410	251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.58001			4.54374	0
03/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.56019			4.52394	0
03/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.57010			4.53384	0
03/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.01991			0.01964	0
03/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02000			0.01974	0
03/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02009			0.01984	0
03/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.44363			0.44470	0
03/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.44612			0.44719	0
03/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.44116			0.44223	0
03/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.12643			1.12750	0
03/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.13396			1.13503	0
03/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.11892			1.11999	0
03/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.21730			17.18140	14,303
03/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.93609			3.89883	0
03/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.82339			1.80725	0
03/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.44322			1.43483	0
03/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.75428			0.75662	10,000
03/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.55548			0.55967	6,600
03/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.48303			0.49061	32,200
03/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.48357			2.46076	0
03/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.47428			1.46537	0
03/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.56651			0.57061	600
03/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.20805			2.18712	86,321
03/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.94530			1.92755	0
03/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.54807			1.53794	0
03/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.62331			0.62693	1,365
03/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	4.01580			3.97859	0
03/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.61540			0.61909	150
03/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.43019			5.39446	0
03/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.49750			2.47429	0
03/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.77314			0.77527	17,000
03/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.70121			0.70409	10,303
03/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.49118			0.49872	0
03/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.34881			2.32631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	2.14000			0.00000	0
03/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.71302			1.70024	0
03/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.61096			1.59980	0
03/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.72028			0.72296	83,003
03/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.15017			1.14678	0
03/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.87414			0.87519	1,700
03/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.60608			0.60986	250
03/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.45331			0.00000	69,895
03/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.53693			0.54415	10,000
03/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.47518			0.48281	500
03/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.92613			3.88886	0
03/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.54690			2.52231	0
03/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.94605			3.90880	0
03/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.88627			3.84897	0
03/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.73682			3.69942	0
03/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.57677			1.56617	0
03/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.75017			0.75255	2,310
03/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.58510			0.58905	725
03/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.10601			3.14553	0
03/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.86077			0.88654	725
03/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.14810			3.18769	0
03/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.01850			0.01719	725
03/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.42270			0.00000	69,895
03/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.52800			0.54615	10,000
03/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.69572			0.71884	500
03/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.65298			2.69156	0
03/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.10684			2.14379	0
03/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.19878			3.23846	0
03/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.39075			0.40572	0
03/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.01883			0.01746	0
03/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.60609			0.62585	32,800
03/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.51698			2.55522	0
03/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.49818			3.53827	0
03/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.42921			3.46921	0
03/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.01879			0.01743	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	0.98592			1.01343	15,000
03/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.01897			0.01757	6,600
03/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.26627			0.27936	27,000
03/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.33151			0.34491	6,985
03/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.94698			0.97397	6,600
03/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.16573			4.20921	0
03/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.31779			3.35765	0
03/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.53287			2.57115	0
03/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.01952			0.01802	150
03/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.82947			0.85477	1,365
03/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.01875			0.01740	0
03/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.23960			0.25091	100
03/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.25788			4.30141	0
03/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01289			0.01306	250
03/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.53601			0.00000	0
03/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.61963			3.66275	0
03/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.73391			2.77269	0
03/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.07388			4.11732	0
03/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.79366			0.81840	0
03/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.44584			2.48387	0
03/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.44287			1.47538	7,500
03/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.26020			0.27289	1,700
03/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.46220			17.42740	0
03/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.74663			1.73924	0
03/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.62104			0.62664	1,800
03/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.52618			2.50899	0
03/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.51999			2.50286	0
03/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.51383			2.49675	0
03/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.03443			1.06184	1,800
03/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.57884			4.61924	0
03/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.40779			0.42546	0
03/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.41163			0.42935	0
03/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.40398			0.42159	0
03/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.67520			17.63950	0
03/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.70961			2.69041	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.69804			2.67884	0
03/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.70381			2.68462	0
03/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.55284			0.56934	0
03/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.54441			0.56091	0
03/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.54861			0.56512	0
03/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.29600			16.26200	1,096
03/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.90630			3.87227	0
03/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.89631			3.86227	0
03/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.88632			3.85228	0
03/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00031			0.00027	0
03/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00032			0.00028	0
03/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00030			0.00027	0
03/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.58420			16.55000	169
03/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.15061			3.11573	0
03/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.14088			3.10601	0
03/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.16034			3.12546	0
03/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01641			0.01573	0
03/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01668			0.01601	0
03/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01614			0.01546	0
03/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.90690			16.87100	93
03/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.12908			2.10285	0
03/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.13649			2.11009	0
03/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.12168			2.09564	0
03/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.22218			0.23185	0
03/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.21959			0.22909	0
03/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.22478			0.23464	0
03/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.21730			17.18140	0
03/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.47655			2.45386	0
03/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.46242			2.43979	0
03/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.46947			2.44682	0
03/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.25217			0.26542	0
03/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.25512			0.26839	0
03/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.24925			0.26246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	£ / R On 26 February 2016			Any day expiry	23.65340			23.36210	163
03/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.60578			1.33457	0
03/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.04238			0.06247	0
03/02/2016	£ / R On 29 February 2016			Any day expiry	23.66670			23.37540	56
03/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.68122			1.40993	0
03/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.04452			0.06453	0
03/02/2016	£ / R On 07 March 2016			Any day expiry	23.69780			23.40670	115
03/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.64914			1.38880	0
03/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.07134			0.10210	0
03/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.72950			23.43800	34,574
03/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.54407			4.25308	0
03/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.52414			4.23317	0
03/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.92537			0.74906	0
03/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.99634			2.70686	0
03/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.18194			0.13919	7,800
03/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.76301			1.50506	0
03/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.53410			4.24312	0
03/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.52353			0.41448	11,400
03/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.08351			0.11706	6,000
03/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.34587			0.46106	4,000
03/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00457			0.00508	0
03/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00464			0.00517	0
03/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.74403			0.92648	0
03/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00460			0.00512	0
03/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01684			0.01886	21,300
03/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.75244			2.00119	0
03/02/2016	£ / R On 15 April 2016			Any day expiry	23.87600			23.58350	116
03/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.70789			0.59530	0
03/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.03189			1.21180	0
03/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.15630			23.86010	2,766
03/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.75592			3.47148	0
03/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	1.09091			0.96071	1,300
03/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.76522			3.48069	0
03/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.74662			3.46226	0
03/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.48815			0.42529	2,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.09962			0.11138	0
03/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.23461			1.40061	0
03/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.10032			0.11216	0
03/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.09892			0.11059	0
03/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	2.83185			3.06519	0
03/02/2016	£ / R On 08 September 2016			Any day expiry	24.58220			24.28110	0
03/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.79729			2.56356	0
03/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.07181			0.96870	12,264
03/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.62048			3.35562	0
03/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.80443			2.57037	0
03/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.79017			2.55677	0
03/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.23828			0.27452	12,264
03/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.47509			0.54246	0
03/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.47223			0.53927	0
03/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.33961			2.53760	0
03/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.47797			0.54567	0
03/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.63780			24.33680	890
03/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.35914			2.15161	0
03/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.36541			2.15751	0
03/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.37169			2.16343	0
03/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.72761			0.82071	0
03/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.72389			0.81663	0
03/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.73134			0.82481	0
03/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.10630			24.80370	0
03/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.13726			2.89999	0
03/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.13037			2.89363	0
03/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.14417			2.90638	0
03/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.67096			0.73629	0
03/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.67407			0.73993	0
03/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.66787			0.73268	0
03/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13738			0.13528	5,897
03/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02738			0.02529	0
03/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01744			0.01533	0
03/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03738			0.03528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
03/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00006			0.00005	0
03/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14018			0.13803	4,588
03/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02044			0.01843	0
03/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03027			0.02811	0
03/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01190			0.01026	0
03/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00172			0.00224	0
03/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00026			0.00041	0
03/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00010			0.00009	0
03/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14340			0.14120	947
03/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01592			0.01418	0
03/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02416			0.02212	0
03/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03358			0.03136	0
03/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00076			0.00092	0
03/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00018			0.00016	0
03/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00252			0.00298	0
03/02/2016	€ / R On 19 February 2016			Any day expiry	17.85980			17.69740	0
03/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.46113			2.29896	0
03/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.80667			1.64500	100
03/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00687			0.00761	0
03/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00133			0.00156	100
03/02/2016	€ / R On 24 February 2016			Any day expiry	17.87760			17.71530	100
03/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.17062			0.13584	0
03/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.60302			0.73054	0
03/02/2016	€ / R On 26 February 2016			Any day expiry	17.88160			17.71940	34
03/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.34505			2.18270	0
03/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00345			0.00330	0
03/02/2016	€ / R On 07 March 2016			Any day expiry	17.89150			17.72960	5
03/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.32810			2.16597	0
03/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00660			0.00637	0
03/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.95210			17.79020	73,182
03/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.67751			1.52192	36,640
03/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.95346			3.79167	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.05667			2.89457	24,000
03/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.01589			1.85326	26,000
03/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00636			0.00673	0
03/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.10310			3.94128	0
03/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.96343			3.80164	0
03/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.96671			1.80405	650
03/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.14445			1.00897	19,500
03/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.75235			4.59047	0
03/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.94349			3.78170	0
03/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.97654			1.81389	0
03/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.35552			3.19351	0
03/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.92355			3.76176	0
03/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.99694			2.83483	0
03/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.26247			1.12065	0
03/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.90228			4.74039	0
03/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.90740			2.74525	0
03/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.58943			2.42715	25,000
03/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.81952			1.66149	24,000
03/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02541			0.03172	0
03/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01379			0.01306	0
03/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.95426			4.11653	0
03/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00136			0.00147	0
03/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00457			0.00437	33,200
03/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00139			0.00150	0
03/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01461			0.01385	0
03/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00133			0.00144	0
03/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00342			0.00331	15,000
03/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00145			0.00156	17,534
03/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00484			0.00463	15,000
03/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.09235			0.11877	0
03/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00025			0.00027	18,000
03/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.07037			0.09045	0
03/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00018			0.00019	18,000
03/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00100			0.00108	12,000
03/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01444			0.01369	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00530			0.00505	0
03/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00733			0.00695	25,000
03/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01742			0.02129	0
03/02/2016	€ / R On 22 March 2016			Any day expiry	17.90940			17.74750	293
03/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.31406			0.26803	0
03/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.82466			0.94053	0
03/02/2016	€ / R On 24 March 2016			Any day expiry	17.91710			17.75530	0
03/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.32878			0.28152	0
03/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.83168			0.94622	0
03/02/2016	€ / R On 15 April 2016			Any day expiry	17.94550			17.78360	11
03/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.41098			0.36140	0
03/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.96548			1.07780	0
03/02/2016	€ / R On 26 April 2016			Any day expiry	17.96470			17.80270	25
03/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.43639			0.38724	0
03/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.04169			1.15454	0
03/02/2016	€ / R On 29 April 2016			Any day expiry	17.97970			17.81780	0
03/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.45358			0.40354	0
03/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.04388			1.15574	0
03/02/2016	€ / R On 25 May 2016			Any day expiry	17.99720			17.83520	74
03/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.51219			0.46292	0
03/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.19499			1.30772	0
03/02/2016	€ / R On 27 May 2016			Any day expiry	18.01860			17.85650	0
03/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.52749			0.47730	0
03/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.18889			1.30080	0
03/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.31990			18.15540	40,570
03/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.11295			2.95340	0
03/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.13519			3.97034	0
03/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.45543			2.30364	6,000
03/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.10347			2.94399	0
03/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.12245			2.96282	0
03/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04305			0.04800	0
03/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.09553			0.10824	0
03/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04357			0.04859	0
03/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04255			0.04742	0
03/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01529			0.01494	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.74150			18.57350	6,298
03/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.82572			3.66610	0
03/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.84530			3.68472	0
03/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.83551			3.67541	0
03/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04401			0.05191	0
03/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04422			0.05260	0
03/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04380			0.05122	0
03/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.15360			18.98440	5,887
03/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.57662			2.43962	0
03/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.58401			2.44684	0
03/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.65847			2.51973	0
03/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.04671			2.90076	0
03/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.59140			2.45408	0
03/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.89124			0.85130	2,912
03/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.67443			0.64871	2,961
03/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.43041			0.46244	0
03/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.43302			0.46522	0
03/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.42780			0.45968	0
03/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.53764			2.66690	0
03/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.42083			3.56431	0
03/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.40487			0.43533	2,961
03/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.29311			0.31636	2,912
03/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.54630			11.43400	13,397
03/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.04757			1.93540	0
03/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.03759			1.92542	0
03/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.31314			0.25942	200
03/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.05755			1.94537	0
03/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.74855			1.63646	0
03/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.77699			0.67982	0
03/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.02411			0.02100	200
03/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.31902			0.26449	200
03/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.15417			1.04456	200
03/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00125			0.00137	0
03/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00225			0.00246	200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00127			0.00140	0
03/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.17684			0.23542	0
03/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00129			0.00142	0
03/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00787			0.01056	0
03/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.17272			0.23049	0
03/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.07781			1.18700	0
03/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03069			0.04582	200
03/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.70200			11.58860	3,317
03/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.64363			1.53704	0
03/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.65291			1.54616	0
03/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.66220			1.55528	0
03/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04091			0.04756	0
03/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04020			0.04668	0
03/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04163			0.04844	0
03/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.88000			11.76530	500
03/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.77580			1.67446	0
03/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.75818			1.65716	0
03/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.76698			1.66580	0
03/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08580			0.09916	0
03/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08818			0.10186	0
03/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08698			0.10050	0
03/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.05430			11.93920	69
03/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.58492			1.49278	0
03/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.59293			1.50060	0
03/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.57693			1.48497	0
03/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20062			0.22358	0
03/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20263			0.22577	0
03/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19863			0.22140	0
03/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.74360			11.55850	0
03/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.95686			0.78194	0
03/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.94728			0.77272	0
03/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.96644			0.79119	0
03/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01326			0.02344	0
03/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.01284			0.02269	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.01368			0.02422	0
03/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.95380			11.76600	0
03/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.15733			1.00226	0
03/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.14896			0.99439	0
03/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.16572			1.01017	0
03/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.08353			0.11626	0
03/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.08516			0.11839	0
03/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.08192			0.11417	0
03/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.11510			15.99250	6,452
03/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.17638			1.06529	0
03/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.19381			1.08209	0
03/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.18509			1.07368	0
03/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.06999			0.08118	0
03/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.07128			0.08279	0
03/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.06871			0.07959	0
03/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.46980			16.34430	0
03/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.19679			2.07891	0
03/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.17890			2.06130	0
03/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.18784			2.07010	0
03/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11699			0.12461	0
03/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11804			0.12580	0
03/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11910			0.12700	0
03/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.44530			2.43860	0
03/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.26303			0.25585	0
03/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.24465			0.23760	0
03/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.25374			0.24668	0
03/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00844			0.00808	0
03/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00935			0.00900	0
03/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00773			0.00725	0
03/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.45810			2.44800	0
03/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.27739			0.26727	0
03/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.28534			0.27513	0
03/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.26953			0.25951	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04143			0.04151	0
03/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03929			0.03927	0
03/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03724			0.03713	0
03/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.40600			2.38420	0
03/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.26928			0.24788	0
03/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.25017			0.22896	0
03/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.25953			0.23819	0
03/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00328			0.00368	0
03/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00417			0.00476	0
03/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00353			0.00399	0
03/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.45590			2.43400	0
03/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.37114			0.35017	0
03/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.38002			0.35886	0
03/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.38897			0.36764	0
03/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01412			0.01486	0
03/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01524			0.01617	0
03/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01307			0.01364	0
03/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.09080			2.08850	0
03/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.03719			0.03769	0
03/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.03378			0.03435	0
03/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.03063			0.03127	0
03/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.07298			0.07585	0
03/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.06639			0.06919	0
03/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.07983			0.08277	0
03/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.12660			2.12470	3,381
03/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.09252			0.09338	0
03/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.08826			0.08920	0
03/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.09695			0.09773	0
03/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.10166			0.10450	0
03/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09592			0.09868	0
03/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.09035			0.09303	0
03/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.16460			2.16300	0
03/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.15080			0.15141	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.14068			0.14148	0
03/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.14568			0.14638	0
03/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.11108			0.11338	0
03/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.11608			0.11848	0
03/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.10620			0.10841	0
03/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.19860			2.19810	0
03/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.18521			0.18657	0
03/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.19023			0.19155	0
03/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.19536			0.19664	0
03/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.12163			0.12345	0
03/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.12661			0.12847	0
03/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11676			0.11854	0
03/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15810			0.15760	1,266
03/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15650			0.15680	0
03/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15710			0.15690	0
03/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07650			0.07580	0
03/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06790			0.06770	0
03/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06440			0.06420	0
03/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.79410			10.51800	0
03/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.65505			1.37958	0
03/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.63511			1.35968	0
03/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.64508			1.36963	0
03/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00095			0.00158	0
03/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00101			0.00168	0
03/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00098			0.00163	0
03/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.92750			10.64900	0
03/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.94936			1.67564	0
03/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.92976			1.65625	0
03/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.93956			1.66595	0
03/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01206			0.01694	0
03/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01226			0.01725	0
03/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01186			0.01664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.07970			10.79820	0
03/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.67381			1.41768	0
03/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.68279			1.42629	0
03/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.66484			1.40910	0
03/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06514			0.09090	0
03/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06411			0.08948	0
03/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06309			0.08809	0
03/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.41860			1.41710	0
03/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00860			0.00710	0
03/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.01860			0.01710	0
03/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.00140			0.00290	0
03/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.43350			1.43200	0
03/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11350			0.11200	0
03/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09350			0.09200	0
03/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10350			0.10200	0
03/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44960			1.44820	0
03/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04960			0.04820	0
03/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02960			0.02820	0
03/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03960			0.03820	0
03/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.46360			1.46220	0
03/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.06360			0.06220	0
03/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.05360			0.05220	0
03/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.04360			0.04220	0
03/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
03/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10160			1.09400	2,000
03/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10470			1.09700	0
03/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10850			1.10090	0
03/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,560.71000			28,348.77000	0
03/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.41680			11.37670	0
03/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.42233			1.38176	0
03/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.43222			1.39166	0
03/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.44211			1.40157	0
03/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00542			0.00496	0
03/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00531			0.00487	0
03/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00553			0.00506	0
03/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.59100			11.55360	0
03/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.43805			1.40296	0
03/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.44715			1.41197	0
03/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.45626			1.42100	0
03/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05615			0.05837	0
03/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05705			0.05936	0
03/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05526			0.05740	0
03/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.50120			5.44350	0
03/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.99180			0.93420	0
03/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	1.00177			0.94417	0
03/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	1.01175			0.95414	0
03/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00055			0.00064	0
03/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00060			0.00070	0
03/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00057			0.00067	0
03/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.45460			5.40320	0
03/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.72240			0.67454	0
03/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.70416			0.65663	0
03/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.71327			0.66557	0
03/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02867			0.03237	0
03/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02780			0.03134	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02956			0.03343	0
03/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.39220			1.38600	1
03/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30970			1.30530	0

Future Open Interest

1,397,778.00

Option Open Interest

2,459,897.00

Grand Total

3,857,675.00