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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/02/2016 TO: 22/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 23 February 2016			Any day expiry	15.23500			15.40590	0
22/02/2016	\$ / R On 23 February 2016	15.82	C	Any day expiry	0.00122			0.02712	1,000
22/02/2016	\$ / R On 23 February 2016	15.82	P	Any day expiry	0.58622			0.44122	0
22/02/2016	\$ / R On 24 February 2016			Any day expiry	15.23500			15.40590	0
22/02/2016	\$ / R On 24 February 2016	15.87	C	Any day expiry	0.00715			0.03014	1,000
22/02/2016	\$ / R On 24 February 2016	15.87	P	Any day expiry	0.64215			0.49424	0
22/02/2016	\$ / R On 25 February 2016			Any day expiry	15.23500			15.40890	0
22/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.41954			0.58964	250
22/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.43500			3.60890	0
22/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	1.73501			1.90908	0
22/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.02490			0.07119	150
22/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.42990			0.30229	0
22/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00000			0.00000	250
22/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.02454			0.02074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00001			0.00018	150
22/02/2016	\$ / R On 26 February 2016			Any day expiry	15.23790			15.41180	392
22/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	0.60412			0.76807	0
22/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01622			0.00627	0
22/02/2016	\$ / R On 29 February 2016			Any day expiry	15.24640			15.42070	306
22/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.32744			1.50225	0
22/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	0.65756			0.82824	100
22/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.00544			0.02100	5,000
22/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.91904			0.76030	0
22/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01116			0.00754	0
22/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00104			0.00155	100
22/02/2016	\$ / R On 01 March 2016			Any day expiry	15.24930			15.42370	0
22/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.00506			0.02044	2,500
22/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	1.01576			0.85674	0
22/02/2016	\$ / R On 02 March 2016			Any day expiry	15.25210			15.42660	0
22/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	0.66659			0.84049	10,000
22/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	0.65736			0.83088	20,000
22/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	0.64817			0.82127	10,000
22/02/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.02432			0.07682	2,000
22/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.08928			0.18572	0
22/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01449			0.01389	0
22/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01607			0.01467	0
22/02/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.63222			0.51022	0
22/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01526			0.01428	0
22/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.33718			0.25912	0
22/02/2016	\$ / R On 03 March 2016			Any day expiry	15.25500			15.42950	467
22/02/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.04108			0.10266	0
22/02/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.57608			0.46316	0
22/02/2016	\$ / R On 04 March 2016			Any day expiry	15.25780			15.43240	0
22/02/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	0.79930			0.97696	0
22/02/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.12234			0.22334	2,500
22/02/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.01150			0.01456	0
22/02/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.33454			0.26094	0
22/02/2016	\$ / R On 07 March 2016			Any day expiry	15.26640			15.44110	301
22/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	0.65112			0.82315	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.03472			0.03205	0
22/02/2016	\$ / R On 11 March 2016			Any day expiry	15.27780			15.45270	272
22/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	2.74792			2.92283	0
22/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00012			0.00013	0
22/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.28630			15.46140	772,302
22/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	3.73633			3.91144	0
22/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.45634			3.63146	0
22/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.23635			3.41148	0
22/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	1.73960			1.91392	12,000
22/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.00124			1.17254	43,156
22/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	0.74753			0.91692	1,204
22/02/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.36658			0.00000	0
22/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.16962			0.26755	5,000
22/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.21032			0.31940	0
22/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.16053			0.25569	12,000
22/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.17591			0.27570	0
22/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.00840			0.02652	0
22/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.00708			0.02192	31,000
22/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.00370			0.01030	20,000
22/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	3.68633			3.86144	0
22/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.17636			3.35149	0
22/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.33635			3.51147	0
22/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	0.65737			0.82150	2,000
22/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.50741			0.66236	0
22/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.43364			0.58200	0
22/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.32216			0.45664	500
22/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.11644			0.19628	0
22/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.37635			3.55147	0
22/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.10516			1.27667	0
22/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.29753			1.46957	1,750
22/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.42094			0.56798	0
22/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.34391			0.48155	0
22/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.17274			0.27160	10,000
22/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.04737			0.09574	1,000
22/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.02596			0.06126	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.05823			0.11183	0
22/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00263			0.00664	0
22/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00001			0.00005	0
22/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.00527			0.01573	12,500
22/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00001	0
22/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.48634			3.66145	0
22/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.29626			0.42663	0
22/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.28631			0.41498	38,000
22/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.20665			0.31480	0
22/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.02773			2.20266	0
22/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.09565			1.26714	10,000
22/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.16351			0.25960	3,000
22/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.01199			0.03518	35,701
22/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.04019			0.08463	0
22/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.23632			4.41142	0
22/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	2.73647			2.91163	12,000
22/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.20088			1.37263	9,370
22/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	1.53225			1.70559	10,000
22/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.02637			3.20152	0
22/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.34615			1.51834	0
22/02/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.36083			0.00000	0
22/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.18240			0.28404	0
22/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.13314			0.21919	0
22/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.09022			0.15907	0
22/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.03399			0.07471	2,500
22/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.28635			3.46148	0
22/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	2.54660			2.72176	0
22/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.33687			2.51200	0
22/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	1.78916			1.96364	1,000
22/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.09962			0.17260	2,000
22/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.12102			0.20261	1,000
22/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.05317			0.10440	0
22/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00054			0.00128	0
22/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.44657			0.59620	0

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22/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.41468			0.56104	0
22/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.22635			3.40149	0
22/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	1.66044			1.83446	0
22/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.04828			1.21966	0
22/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.44008			0.58907	0
22/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.07378			0.13475	750
22/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.02018			0.05102	10,000
22/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.02291			0.05592	1,000
22/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.00917			0.02915	0
22/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00126			0.00231	12,500
22/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	0.82631			0.99731	1,300
22/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	0.85347			1.02451	0
22/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.24635			3.42148	0
22/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.18719			2.36226	0
22/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.48666			2.66182	20,000
22/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	1.54210			1.71549	0
22/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.08750			2.26249	1,000
22/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.35590			1.52811	788
22/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	0.61809			0.78026	29,370
22/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	0.57997			0.73996	0
22/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.07529			0.13702	0
22/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.96107			0.83434	0
22/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	1.18966			1.04986	10,000
22/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.88193			0.76043	0
22/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.47569			1.32378	1,000
22/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	2.36632			2.19524	0
22/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.76371			6.58865	0
22/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.89897			1.73433	0
22/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.86370			7.68861	0
22/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.21761			0.18015	0
22/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.25996			0.21523	0
22/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.44644			0.37020	0
22/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.46721			0.38820	0
22/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.01886			0.01527	800
22/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00005			0.00007	788

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22/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.15027			0.12480	0
22/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.94424			4.76988	0
22/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.07107			0.06010	1,600
22/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.16464			0.13658	0
22/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.23586			0.19524	0
22/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.66332			0.56120	10,000
22/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01123			0.00817	0
22/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00005			0.00007	1,000
22/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00286			0.00224	0
22/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00003			0.00004	30,000
22/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.47423			0.39429	0
22/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.95496			2.78091	0
22/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	1.02389			0.89323	0
22/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.72078			1.56052	201
22/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.23661			1.09452	0
22/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.02198			0.01826	402
22/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.03717			0.03311	0
22/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00005			0.00009	0
22/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00003			0.00004	42,370
22/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00004			0.00006	1,204
22/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.62210			1.46512	10,000
22/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	2.12740			1.95890	0
22/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.43961			0.36430	0
22/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.45332			0.37615	0
22/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.37402			0.30800	30,000
22/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.15734			0.13060	5,000
22/02/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.20028			0.00000	0
22/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00330			0.00252	0
22/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.02494			0.02114	0
22/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.05123			0.04552	0
22/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.12111			0.10096	0
22/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00005			0.00008	0
22/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.58472			0.49121	0
22/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.91687			0.79300	0
22/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.16838			0.13964	3,000

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22/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.60014			0.50488	0
22/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00006			0.00009	786
22/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00030			0.00036	10,000
22/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00057			0.00060	38,000
22/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.57287			1.41775	15,000
22/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.77899			0.66562	0
22/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.04001			0.03591	2,500
22/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.08179			0.06886	0
22/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.09367			0.07856	15,000
22/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.15378			0.12767	41,000
22/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00005			0.00008	0
22/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00089			0.00086	35,000
22/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00036			0.00042	0
22/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00580			0.00409	4,000
22/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00120			0.00109	0
22/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00960			0.00671	0
22/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.78748			0.67335	502
22/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	1.28388			1.13962	0
22/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.27001			0.22358	0
22/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.38035			0.31340	0
22/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00143			0.00126	10,000
22/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00414			0.00306	0
22/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00985			0.00694	32,000
22/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.01935			0.01574	0
22/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00004			0.00005	1,000
22/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.71370			134.53860	0
22/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.70392			0.59767	0
22/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	1.08769			0.95331	0
22/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.54684			0.45779	31,000
22/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.42610			0.35264	0
22/02/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.20453			0.00000	30,000
22/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.01458			0.01123	0
22/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00595			0.00419	0
22/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00007			0.00012	10,000
22/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00005			0.00008	30,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00017			0.00023	0
22/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00002			0.00002	0
22/02/2016	\$ / R On 15 March 2016			Any day expiry	15.28920			15.46430	350
22/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.11932			0.19878	0
22/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.62012			0.52448	0
22/02/2016	\$ / R On 16 March 2016			Any day expiry	15.29200			15.46720	0
22/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	1.95409			2.12902	0
22/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	0.72787			0.89420	17,991
22/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00209			0.00182	17,991
22/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.06587			0.05700	0
22/02/2016	\$ / R On 23 March 2016			Any day expiry	15.31200			15.48760	0
22/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.52455			0.67282	19,744
22/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.64720			1.82444	0
22/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.18255			0.15522	0
22/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00520			0.00684	19,744
22/02/2016	\$ / R On 29 March 2016			Any day expiry	15.32930			15.50540	140
22/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.52956			3.70566	0
22/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.40028			0.53047	250
22/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.15657			0.23365	150
22/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.83540			2.01266	0
22/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.78727			0.68825	0
22/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.32098			0.27507	0
22/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00026			0.00026	250
22/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00610			0.00726	150
22/02/2016	\$ / R On 31 March 2016			Any day expiry	15.33510			15.51140	359
22/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.05736			0.09588	0
22/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.45226			1.31448	0
22/02/2016	\$ / R On 04 April 2016			Any day expiry	15.34670			15.52320	140
22/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
22/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.84330			100.66680	0
22/02/2016	\$ / R On 05 April 2016			Any day expiry	15.34960			15.52620	0
22/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.21331			0.29958	5,000
22/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.06570			0.10531	0
22/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.50610			1.36911	0
22/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.73371			0.64338	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 06 April 2016			Any day expiry	15.35250			15.52920	0
22/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.17798			0.25430	0
22/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.86548			0.76510	0
22/02/2016	\$ / R On 07 April 2016			Any day expiry	15.35540			15.53220	0
22/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.14495			0.21119	5,000
22/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	1.01955			0.90899	0
22/02/2016	\$ / R On 11 April 2016			Any day expiry	15.36700			15.54400	100
22/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.21385			0.29597	0
22/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.82685			0.73197	0
22/02/2016	\$ / R On 15 April 2016			Any day expiry	15.37860			15.55590	2,267
22/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.25854			0.34764	0
22/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.76994			0.68174	0
22/02/2016	\$ / R On 18 April 2016			Any day expiry	15.38730			15.56480	0
22/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.07448			0.11231	5,000
22/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.45795			1.63171	0
22/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.43593			0.55636	17,896
22/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.77718			1.63751	0
22/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.04065			0.03691	17,896
22/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.46863			0.41156	0
22/02/2016	\$ / R On 20 April 2016			Any day expiry	15.39310			15.57080	700
22/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.11990			0.17160	0
22/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.43680			1.31080	0
22/02/2016	\$ / R On 25 April 2016			Any day expiry	15.40760			15.58570	0
22/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.12325			0.17322	10,000
22/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.52565			1.39752	0
22/02/2016	\$ / R On 26 April 2016			Any day expiry	15.41060			15.58860	180
22/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.93352			2.11239	0
22/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.21073			0.28254	150
22/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.14275			0.19752	10,000
22/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.38508			0.48940	250
22/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.61203			3.79033	0
22/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.09013			0.98394	0
22/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00143			0.00173	250
22/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.02292			0.02379	150
22/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.42215			1.29892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.63448			0.56080	0
22/02/2016	\$ / R On 29 April 2016			Any day expiry	15.41940			15.59760	500
22/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.23697			0.31253	0
22/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.04757			0.94493	0
22/02/2016	\$ / R On 04 May 2016			Any day expiry	15.43410			15.61240	370
22/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.16906			0.22597	0
22/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.43496			1.31357	0
22/02/2016	\$ / R On 10 May 2016			Any day expiry	15.45180			15.63030	0
22/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.51359			0.62875	8,403
22/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.28591			1.45167	0
22/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.11411			0.10137	8,403
22/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.57179			0.50845	0
22/02/2016	\$ / R On 13 May 2016			Any day expiry	15.46060			15.63920	550
22/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.36365			0.45356	0
22/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.88305			0.79436	0
22/02/2016	\$ / R On 16 May 2016			Any day expiry	15.46940			15.64820	100
22/02/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.37239			0.46221	0
22/02/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.89299			0.80401	0
22/02/2016	\$ / R On 17 May 2016			Any day expiry	15.47240			15.65110	100
22/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.17740			0.22948	0
22/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.65500			1.52838	0
22/02/2016	\$ / R On 19 May 2016			Any day expiry	15.47820			15.65710	0
22/02/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.48411			0.58813	5,000
22/02/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.70591			0.63103	0
22/02/2016	\$ / R On 27 May 2016			Any day expiry	15.50200			15.68110	0
22/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.04667			2.22278	0
22/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.25279			0.31683	150
22/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.38257			0.46926	250
22/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.70602			3.88532	0
22/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.45079			1.33573	0
22/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.04467			0.04168	150
22/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.01057			0.91816	0
22/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00402			0.00422	250
22/02/2016	\$ / R On 31 May 2016			Any day expiry	15.51410			15.69310	338
22/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.98723			1.13571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.29313			0.26261	0
22/02/2016	\$ / R On 06 June 2016			Any day expiry	15.53220			15.71120	0
22/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.67164			0.79323	1,000
22/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.33883			3.51808	0
22/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.58944			0.53203	0
22/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00663			0.00688	1,000
22/02/2016	\$ / R On 08 June 2016			Any day expiry	15.53820			15.71730	0
22/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.54700			0.65233	8,219
22/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.17505			1.33208	0
22/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.23685			0.21478	8,219
22/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.78880			0.71503	0
22/02/2016	\$ / R On 09 June 2016			Any day expiry	15.54120			15.72030	264
22/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.27028			2.44592	0
22/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.28907			2.46477	0
22/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.27967			2.45534	0
22/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03908			0.03562	0
22/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03787			0.03447	0
22/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03847			0.03504	0
22/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.55330			15.73230	196,199
22/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.46122			0.55402	3,000
22/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.41524			0.50166	0
22/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.34391			0.41877	0
22/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.49246			0.58934	2,000
22/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.47659			0.57142	0
22/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.09306			0.12052	25,000
22/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.29101			0.35721	0
22/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.45977			1.62488	0
22/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.02974			1.17719	0
22/02/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.49947			0.00000	0
22/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.44052			0.53050	0
22/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.52572			0.62677	500
22/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.95708			1.09784	0
22/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.93952			1.07920	53,633
22/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.98087			1.12356	330
22/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.13507			0.17264	850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.12922			0.16545	17,500
22/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.10758			2.28215	53,633
22/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.38731			2.56304	0
22/02/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.25787			0.00000	2,000
22/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.66423			2.84083	0
22/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.30258			2.47799	0
22/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.42350			0.51110	750
22/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.35519			0.43203	0
22/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.34838			0.42403	36,230
22/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.32663			0.39874	0
22/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.08007			2.25451	0
22/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.28384			2.45917	0
22/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.15442			0.19633	0
22/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.26618			0.32805	8,000
22/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.12135			0.15573	6,600
22/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.57773			2.75407	0
22/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.27130			0.33408	0
22/02/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.09325			1.24632	0
22/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.32246			0.39389	0
22/02/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.24361			0.30141	10,000
22/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.40031			3.57956	0
22/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.29320			2.46858	0
22/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.26934			1.42901	0
22/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.26958			0.33206	700
22/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.24827			0.30692	550
22/02/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.10000			1.25336	0
22/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.35757			0.32126	0
22/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.64592			2.50315	0
22/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.38622			0.34690	15,840
22/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02443			0.02177	750
22/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.63800			1.52178	10,000
22/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.54771			1.43491	0
22/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.58177			2.44034	0
22/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.32644			0.29489	8,000
22/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.37378			0.33554	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.05722			0.96820	20,000
22/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.87242			0.79447	0
22/02/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.70457			0.00000	0
22/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.93916			0.85704	41,005
22/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05428			0.04985	545
22/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.12194			1.02936	15,300
22/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.34061			1.23647	0
22/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.13976			2.98822	0
22/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.00792			0.92172	0
22/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.15647			0.14258	3,000
22/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.97329			0.88912	0
22/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.39112			2.25403	0
22/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.66288			1.54575	0
22/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.04054			0.03687	0
22/02/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.14617			0.00000	2,000
22/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.64628			1.52976	0
22/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05677			0.05221	36,230
22/02/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.78031			1.65911	0
22/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.75497			1.63462	0
22/02/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.28670			0.26106	0
22/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03990			0.03628	0
22/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.21604			0.19671	17,500
22/02/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.28995			0.26402	47,500
22/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.32508			1.22173	0
22/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.40333			1.29644	0
22/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.41916			1.31159	850
22/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00701			0.00726	330
22/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03401			0.03074	700
22/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02093			0.01853	6,600
22/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.10020			1.00880	0
22/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.30189			1.19973	300
22/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03928			0.03569	0
22/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.73805			2.59343	0
22/02/2016	\$ / R On 24 June 2016			Any day expiry	15.58650			15.76550	0
22/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.89650			1.03133	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.36555			0.44100	7,900
22/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.48000			0.43583	7,900
22/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.41905			1.31550	0
22/02/2016	\$ / R On 28 June 2016			Any day expiry	15.59850			15.77760	0
22/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.80476			3.98435	0
22/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.30060			0.36463	150
22/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.38373			0.46092	250
22/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.16088			2.33260	0
22/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.74210			1.62703	0
22/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00626			0.00675	250
22/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.06238			0.05500	150
22/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.40523			1.30332	0
22/02/2016	\$ / R On 26 July 2016			Any day expiry	15.68300			15.86200	0
22/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.21933			0.26688	7,229
22/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.48954			0.57496	0
22/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.72633			2.59488	0
22/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.40654			1.31296	7,229
22/02/2016	\$ / R On 27 July 2016			Any day expiry	15.68600			15.86500	0
22/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37923			0.44881	250
22/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.26162			2.43217	0
22/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.32263			0.38626	150
22/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.89408			4.07368	0
22/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.07562			0.06717	150
22/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.82323			1.71381	0
22/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00808			0.00868	250
22/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.08663			1.97126	0
22/02/2016	\$ / R On 11 August 2016			Any day expiry	15.73130			15.91030	0
22/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.92743			1.05481	2,000
22/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.04926			3.22575	0
22/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.71613			0.66451	0
22/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01797			0.01545	2,000
22/02/2016	\$ / R On 15 August 2016			Any day expiry	15.74330			15.92230	105
22/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.55738			0.64741	0
22/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.42408			1.33511	0
22/02/2016	\$ / R On 26 August 2016			Any day expiry	15.77680			15.95600	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.98657			4.16815	0
22/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.36068			2.53665	0
22/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.37017			0.43502	250
22/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.33436			0.39432	150
22/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08388			0.08065	150
22/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.29337			2.17902	0
22/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.48756			2.36832	0
22/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00977			0.01215	250
22/02/2016	\$ / R On 06 September 2016			Any day expiry	15.81150			15.99120	0
22/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.39879			2.57732	0
22/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.23079			2.40632	0
22/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.39374			0.45974	0
22/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.38382			0.44854	0
22/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11929			0.11512	0
22/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08729			0.08612	0
22/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.32224			2.20854	0
22/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.37232			2.25734	0
22/02/2016	\$ / R On 08 September 2016			Any day expiry	15.81780			15.99760	0
22/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.48132			0.55586	48,990
22/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.17349			2.34785	0
22/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13569			0.13025	48,990
22/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.96352			1.85826	0
22/02/2016	\$ / R On 09 September 2016			Any day expiry	15.82090			16.00080	0
22/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.39284			0.45820	0
22/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.41027			2.58914	0
22/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.37194			2.25740	0
22/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08937			0.08834	0
22/02/2016	\$ / R On 13 September 2016			Any day expiry	15.83360			16.01360	0
22/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.28037			0.32960	1,000
22/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.36055			1.51270	0
22/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.15677			3.02600	0
22/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.47695			0.44910	1,000
22/02/2016	\$ / R On 15 September 2016			Any day expiry	15.83990			16.02000	259
22/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.61730			2.79713	0
22/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.59961			2.77928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.60845			2.78820	0
22/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06855			0.06820	0
22/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06971			0.06928	0
22/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06740			0.06713	0
22/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.85250			16.03280	136,499
22/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.47609			0.54850	405
22/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.67589			2.85622	0
22/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.61494			0.70352	0
22/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.63149			2.81143	0
22/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.61383			2.79361	0
22/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.75756			0.86194	0
22/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.62265			2.80251	0
22/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.22783			0.26163	17,500
22/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.67948			1.84233	0
22/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.43862			0.50804	10,000
22/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07133			0.07081	0
22/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06899			0.06863	0
22/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.26506			1.18914	0
22/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.12359			2.01570	0
22/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06339			0.06342	405
22/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.62244			1.53072	0
22/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.32698			0.30953	17,500
22/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.28612			2.17524	0
22/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07015			0.06971	0
22/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.92533			3.77883	0
22/02/2016	\$ / R On 28 September 2016			Any day expiry	15.88080			16.06150	0
22/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.09497			4.27769	0
22/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37603			0.43620	250
22/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.35382			0.41104	150
22/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.48249			2.66084	0
22/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01417			0.01619	250
22/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10169			0.09934	150
22/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.88302			2.75954	0
22/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.74523			2.62470	0
22/02/2016	\$ / R On 26 October 2016			Any day expiry	15.96910			16.15110	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.58467			2.76388	0
22/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.36763			0.42207	150
22/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.37756			0.43336	250
22/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.18635			4.36941	0
22/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.24853			3.12097	0
22/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11557			0.11278	150
22/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.17846			3.05226	0
22/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01725			0.01831	250
22/02/2016	\$ / R On 28 November 2016			Any day expiry	16.07340			16.25700	0
22/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.70198			2.88165	0
22/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.29346			4.47704	0
22/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.38577			0.43380	400
22/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.71237			3.57680	0
22/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02006			0.02004	250
22/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.12858			0.12465	150
22/02/2016	\$ / R On 14 December 2016			Any day expiry	16.12530			16.30980	251
22/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.52922			3.71821	0
22/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.50997			3.69913	0
22/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.51959			3.70867	0
22/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04392			0.04841	0
22/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04429			0.04887	0
22/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04467			0.04933	0
22/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.42302			0.42631	0
22/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.42550			0.42880	0
22/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.42055			0.42384	0
22/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.10582			1.10911	0
22/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.11335			1.11664	0
22/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.09830			1.10160	0
22/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.14150			16.32620	16,803
22/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.94115			3.12430	0
22/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.22406			1.35036	0
22/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.95129			1.05735	0
22/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.48809			0.54823	10,000
22/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.38708			0.42643	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.37420			0.41164	368
22/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.71387			1.87281	0
22/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.49710			1.63886	86,321
22/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.97306			1.08134	0
22/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.39252			0.43266	600
22/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.32298			0.37314	32,200
22/02/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.28531			0.33133	5,700
22/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.30886			1.44035	0
22/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.02568			1.13843	0
22/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.42079			0.46498	1,365
22/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.41682			0.46046	150
22/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.00949			3.19348	0
22/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.50033			0.56186	17,000
22/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.46023			0.50990	10,303
22/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.72609			1.88545	0
22/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.33489			0.38272	0
22/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.03088			0.03934	0
22/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.36105			4.54704	0
22/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.60109			1.74978	0
22/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.44762			1.58684	0
22/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.14496			1.26621	0
22/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.07097			1.18721	0
22/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.75086			0.83806	0
22/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.56646			0.63535	1,700
22/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.14683			0.17532	0
22/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.47000			0.52366	83,003
22/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.41217			0.45514	250
22/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.93268			3.11571	0
22/02/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.95033			2.11648	0
22/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.76938			1.93017	0
22/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.37796			0.41596	10,000
22/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.31145			0.36037	500
22/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.27909			0.32442	69,895
22/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.89896			3.08152	0
22/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.77488			2.95538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.04632			1.16068	0
22/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.57304			0.64264	0
22/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.48543			0.54526	2,310
22/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.40172			0.44320	725
22/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.94964			3.13290	0
22/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.08799			0.08728	725
22/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.97929			3.83878	0
22/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.02532			3.88426	0
22/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.41418			1.34223	725
22/02/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.38381			5.24513	0
22/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.75560			0.71266	0
22/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.80612			0.76064	69,895
22/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.96736			0.91415	10,000
22/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.20346			1.14001	500
22/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.87496			2.75915	0
22/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.47850			3.34746	0
22/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.08067			3.93894	0
22/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.40558			4.26023	0
22/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.32659			3.20203	0
22/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.08256			1.02416	32,800
22/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10118			0.09951	0
22/02/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.43883			0.42028	5,700
22/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.56979			1.49115	15,000
22/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.33102			4.18646	0
22/02/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.59270			4.44544	0
22/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.09965			0.09810	0
22/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.08148			4.94694	0
22/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.01533			6.85912	0
22/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.10746			0.10532	6,600
22/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.57237			0.54661	27,368
22/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.65959			0.62358	6,985
22/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.52156			1.44514	6,600
22/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.84154			2.72644	0
22/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.21022			4.06700	0
22/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09814			0.09670	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.34393			3.21906	0
22/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.37482			1.30448	1,365
22/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.13338			0.12918	150
22/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.43759			5.29822	0
22/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.82938			10.65314	0
22/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01955			0.02084	250
22/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.16995			5.03417	0
22/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.53646			4.38976	0
22/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.53788			0.51397	100
22/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.99339			4.85652	0
22/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.56873			3.43370	0
22/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.11936			2.02186	7,500
22/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.24883			3.12566	0
22/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.32947			1.26101	0
22/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.56459			0.53925	1,700
22/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.39880			16.58590	0
22/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.23653			1.35078	0
22/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.45187			0.49883	1,800
22/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.83578			1.98609	0
22/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.83035			1.98045	0
22/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.15463			1.26303	0
22/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.82494			1.97481	0
22/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.58773			1.51488	1,800
22/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.47307			5.33293	0
22/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.78155			0.74455	0
22/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.75583			1.67713	0
22/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.78614			0.74891	0
22/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.77698			0.74019	0
22/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.63100			16.81560	0
22/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.07565			2.21187	0
22/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.06541			2.20116	0
22/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.07052			2.20650	0
22/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.96441			0.91556	0
22/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.95465			0.90627	0
22/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.95952			0.91090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.28630			15.46140	1,152
22/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	2.89640			3.07156	0
22/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	2.88641			3.06156	0
22/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	2.87641			3.05157	0
22/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00011			0.00016	0
22/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00011			0.00017	0
22/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00010			0.00016	0
22/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.55330			15.73230	224
22/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.15363			2.32842	0
22/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.14440			2.31915	0
22/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.16287			2.33770	0
22/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.05033			0.04612	0
22/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.05110			0.04685	0
22/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04957			0.04540	0
22/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.85250			16.03280	122
22/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.35480			1.50675	0
22/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.36083			1.51302	0
22/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.34879			1.50049	0
22/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.50230			0.47395	0
22/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.49833			0.47022	0
22/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.50629			0.47769	0
22/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.14150			16.32620	20
22/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.72375			1.88104	0
22/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.71178			1.86860	0
22/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.71776			1.87481	0
22/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.57626			0.54861	0
22/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.58028			0.55240	0
22/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.57225			0.54484	0
22/02/2016	£ / R On 26 February 2016			Any day expiry	21.51140			21.98500	163
22/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.04856			0.23333	0
22/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.62716			0.33833	0
22/02/2016	£ / R On 29 February 2016			Any day expiry	21.52350			21.99780	56
22/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	0.08675			0.30752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.59325			0.33972	0
22/02/2016	£ / R On 07 March 2016			Any day expiry	21.55190			22.02700	115
22/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.17078			0.38615	0
22/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.73888			0.47915	0
22/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	21.58010			22.05610	57,155
22/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	2.39832			2.87297	0
22/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	2.37861			2.85316	0
22/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.07336			0.17887	0
22/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	0.96340			1.38882	0
22/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00659			0.01870	7,800
22/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.27751			0.51369	0
22/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	2.38846			2.86306	0
22/02/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.49235			0.00000	0
22/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.02535			0.07396	11,400
22/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.74741			0.50759	0
22/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.64326			1.27277	4,000
22/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00822			0.00687	0
22/02/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.41225			0.00000	12,000
22/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	2.39525			1.96786	0
22/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00851			0.00706	0
22/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00836			0.00696	0
22/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.13330			0.08272	21,300
22/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.72649			3.26260	0
22/02/2016	£ / R On 15 April 2016			Any day expiry	21.71290			22.19340	121
22/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.13257			0.23084	0
22/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.61967			2.23744	0
22/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.96550			22.45120	4,558
22/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.41499			0.54676	1,300
22/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.87939			2.26673	0
22/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.88627			2.27422	0
22/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.87252			2.25925	0
22/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.16626			0.22989	2,600
22/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.41389			0.31553	0
22/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.74949			2.39556	0
22/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.41702			0.31805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.41077			0.31302	0
22/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.70076			4.27869	0
22/02/2016	£ / R On 08 September 2016			Any day expiry	22.35310			22.84350	0
22/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.48092			1.73718	0
22/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.54412			0.65240	12,264
22/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.99394			2.32371	0
22/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.48511			1.74193	0
22/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.47674			1.73243	0
22/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.84084			0.68021	12,264
22/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.38782			1.15368	0
22/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.38201			1.14843	0
22/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.04102			3.65890	0
22/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.39364			1.15893	0
22/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.40390			22.89580	900
22/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.24514			1.46667	0
22/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.24861			1.47064	0
22/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.25208			1.47462	0
22/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.84471			1.57484	0
22/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.83818			1.56882	0
22/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.85124			1.58087	0
22/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.83160			23.33240	0
22/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.80059			2.06493	0
22/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.79654			2.06039	0
22/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.71466			0.83079	783
22/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.80464			2.06947	0
22/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.65599			1.90397	0
22/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.60493			5.07919	0
22/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.60304			1.36707	0
22/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.61494			1.37799	0
22/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.82306			4.43839	0
22/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.60899			1.37253	0
22/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18333			0.15679	783
22/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.83439			1.58157	783
22/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13518			0.13693	5,671

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02518			0.02693	0
22/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01521			0.01696	0
22/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03518			0.03693	0
22/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
22/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13797			0.13977	5,474
22/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01831			0.02002	0
22/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02805			0.02984	0
22/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01007			0.01146	0
22/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00210			0.00170	0
22/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00035			0.00025	0
22/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00008			0.00008	0
22/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14116			0.14297	1,056
22/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01413			0.01550	0
22/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02204			0.02371	0
22/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03131			0.03312	0
22/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00088			0.00074	0
22/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00015	0
22/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00297			0.00253	0
22/02/2016	€ / R On 24 February 2016			Any day expiry	16.78780			17.10100	100
22/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.00013			0.00489	0
22/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	1.52233			1.21389	0
22/02/2016	€ / R On 26 February 2016			Any day expiry	16.78830			17.10510	34
22/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.24935			1.56615	0
22/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00105			0.00105	0
22/02/2016	€ / R On 07 March 2016			Any day expiry	16.79510			17.11190	5
22/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.23661			1.55379	0
22/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.01151			0.01189	0
22/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	16.85040			17.16900	75,050
22/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.85105			3.17012	0
22/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.95485			2.27346	24,000
22/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.66965			0.94894	36,640
22/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	0.95264			1.25670	26,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00182			0.00308	0
22/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.00087			3.31990	0
22/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	2.86104			3.18010	0
22/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.90865			1.21121	650
22/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.30865			0.51910	19,500
22/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.65054			3.96904	0
22/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.84106			3.16014	0
22/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.91740			1.22028	0
22/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.25274			2.57178	0
22/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.82109			3.14017	0
22/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	1.89546			2.21391	0
22/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.37686			0.60693	0
22/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.80051			4.11901	0
22/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.80654			2.12467	0
22/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.49375			1.80857	25,000
22/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.78506			1.07758	24,000
22/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.11925			0.07994	0
22/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.05224			0.03770	0
22/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	5.05142			4.73408	0
22/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00065			0.00112	0
22/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00445			0.00446	33,200
22/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00066			0.00114	0
22/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.05825			0.04221	0
22/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00064			0.00110	0
22/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00234			0.00278	15,000
22/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00069			0.00117	17,534
22/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00506			0.00491	15,000
22/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.35825			0.25010	0
22/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00014			0.00004	18,000
22/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.28646			0.19793	0
22/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00011			0.00001	18,000
22/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00047			0.00090	12,000
22/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.05700			0.04128	0
22/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00614			0.00567	0
22/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01335			0.00957	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.08466			0.05858	0
22/02/2016	€ / R On 22 March 2016			Any day expiry	16.80840			17.12570	293
22/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.04287			0.09073	0
22/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.65447			1.38503	0
22/02/2016	€ / R On 24 March 2016			Any day expiry	16.81880			17.13670	0
22/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.04965			0.10052	0
22/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.65085			1.38382	0
22/02/2016	€ / R On 15 April 2016			Any day expiry	16.84620			17.16450	11
22/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.10724			0.17086	0
22/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.76104			1.50636	0
22/02/2016	€ / R On 26 April 2016			Any day expiry	16.86460			17.18330	25
22/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.13270			0.19937	0
22/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.83810			1.58607	0
22/02/2016	€ / R On 29 April 2016			Any day expiry	16.87880			17.19780	0
22/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.14396			0.21325	0
22/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.83516			1.58545	0
22/02/2016	€ / R On 25 May 2016			Any day expiry	16.89560			17.21490	74
22/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.20237			0.27946	0
22/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.98677			1.74456	0
22/02/2016	€ / R On 27 May 2016			Any day expiry	16.91560			17.23550	0
22/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.21217			0.29136	0
22/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.97657			1.73586	0
22/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.19490			17.52060	42,104
22/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.05425			2.36598	0
22/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.02365			3.34625	0
22/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.47993			1.76559	6,000
22/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.04550			2.35706	0
22/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.06300			2.37492	0
22/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.10935			0.09538	0
22/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.24503			0.20499	0
22/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.11060			0.09646	0
22/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.10810			0.09432	0
22/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02875			0.02565	6,000
22/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.58700			17.91710	9,388
22/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.76353			3.07989	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.78061			3.09734	0
22/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.77207			3.08861	0
22/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.13507			0.12151	0
22/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.13653			0.12279	0
22/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.13361			0.12024	0
22/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.97220			18.30990	4,500
22/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.75382			2.01050	0
22/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.75940			2.01651	0
22/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.11996			2.40309	0
22/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.81594			2.07731	0
22/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.59553			0.68745	2,912
22/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.76499			2.02253	0
22/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.47195			0.52260	2,961
22/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.78720			0.70661	0
22/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.79162			0.71060	0
22/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.42333			3.17755	0
22/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.78279			0.70263	0
22/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.39975			4.11270	0
22/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.74374			0.66741	2,961
22/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.54776			0.49319	2,912
22/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.03490			10.94010	13,663
22/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.53518			1.44055	0
22/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.52519			1.43058	0
22/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.02876			0.02726	200
22/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.54516			1.45053	0
22/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.23593			1.14185	0
22/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.28695			0.23344	0
22/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00067			0.00076	200
22/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.03021			0.02842	200
22/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.64164			0.55489	200
22/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00026			0.00043	0
22/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00103			0.00175	200
22/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00028			0.00045	0
22/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.40386			0.49716	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00029			0.00048	0
22/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00674			0.01479	0
22/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.39531			0.48832	0
22/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.56577			1.66066	0
22/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05205			0.09334	200
22/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.17970			11.08390	3,067
22/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.15268			1.07756	0
22/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.16133			1.08591	0
22/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.16999			1.09429	0
22/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.07163			0.09201	0
22/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.07029			0.09039	0
22/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.07298			0.09366	0
22/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.34810			11.25020	750
22/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.30439			1.23135	0
22/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.28821			1.21577	0
22/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.29625			1.22355	0
22/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.14629			0.17115	0
22/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.15011			0.17557	0
22/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.14815			0.17335	0
22/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.51420			11.41600	152
22/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.15622			1.09818	0
22/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.16319			1.10487	0
22/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.14928			1.09151	0
22/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.31202			0.35218	0
22/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.31508			0.35551	0
22/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.30899			0.34887	0
22/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.16340			11.19000	0
22/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.39349			0.42416	0
22/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.38515			0.41587	0
22/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.40191			0.43252	0
22/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03009			0.03416	0
22/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.02851			0.03252	0
22/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.03175			0.03587	0
22/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.36030			11.38820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.66735			0.70137	0
22/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.66072			0.69475	0
22/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.67402			0.70802	0
22/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.18705			0.19317	0
22/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.19042			0.19655	0
22/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.18372			0.18982	0
22/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.32150			15.60830	6,782
22/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.48176			0.71119	0
22/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.49465			0.72622	0
22/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.48818			0.71868	0
22/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.16668			0.11038	0
22/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.17026			0.11289	0
22/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.16315			0.10792	0
22/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.66120			15.95520	0
22/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.47235			1.72824	0
22/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.45724			1.71232	0
22/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.46479			1.72027	0
22/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.20115			0.16304	0
22/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.20359			0.16507	0
22/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.20604			0.16712	0
22/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.33680			2.36190	0
22/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.15184			0.17669	0
22/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.13354			0.15827	0
22/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.14263			0.16743	0
22/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00583			0.00553	0
22/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00674			0.00637	0
22/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00504			0.00479	0
22/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.35060			2.37400	22,550
22/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.18313			0.20335	0
22/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.19018			0.21060	0
22/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.17620			0.19622	0
22/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05560			0.05222	0
22/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05253			0.04935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04958			0.04660	0
22/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.26020			2.30260	0
22/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.12866			0.17062	0
22/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.11164			0.15279	0
22/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.11977			0.16165	0
22/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00846			0.00802	0
22/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.01144			0.01019	0
22/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00957			0.00905	0
22/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.30650			2.35020	0
22/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24009			0.27844	0
22/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.24780			0.28647	0
22/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.25561			0.29460	0
22/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.03130			0.02627	0
22/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.03359			0.02824	0
22/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02911			0.02440	0
22/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	1.96720			1.98900	0
22/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.00270			0.00613	0
22/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.00235			0.00523	0
22/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00205			0.00445	0
22/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.16515			0.14623	0
22/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.15550			0.13713	0
22/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.17485			0.15545	0
22/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.00180			2.02390	3,381
22/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.04082			0.05004	0
22/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03871			0.04755	0
22/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.04306			0.05265	0
22/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.16902			0.15614	0
22/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.17691			0.16365	0
22/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.16126			0.14875	0
22/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.03920			2.06110	0
22/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08161			0.09354	0
22/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08777			0.10046	0
22/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08463			0.09695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.17543			0.16585	0
22/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.18241			0.17244	0
22/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16857			0.15936	0
22/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.07390			2.09640	0
22/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12088			0.13496	0
22/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12446			0.13874	0
22/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12815			0.14262	0
22/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.18056			0.17234	0
22/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18698			0.17856	0
22/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.17425			0.16622	0
22/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.14960			0.15130	1,266
22/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14900			0.15110	0
22/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14850			0.15110	0
22/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07570			0.07610	0
22/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06110			0.06170	0
22/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.05720			0.05790	0
22/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.25320			10.15560	0
22/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.11456			1.01811	0
22/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.09469			0.99831	0
22/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.10462			1.00823	0
22/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00136			0.00251	0
22/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00149			0.00271	0
22/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00142			0.00263	0
22/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.37610			10.27700	0
22/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.40441			1.31235	0
22/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.38511			1.29330	0
22/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.39476			1.30282	0
22/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01866			0.02582	0
22/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01901			0.02630	0
22/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01831			0.02535	0
22/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.52330			10.42040	0
22/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.17596			1.10384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.18413			1.11173	0
22/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.16781			1.09599	0
22/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.12451			0.15559	0
22/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.12266			0.15344	0
22/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.12083			0.15133	0
22/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.37150			1.38410	0
22/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.03850			0.02590	0
22/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.04850			0.03590	0
22/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.02850			0.01590	0
22/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.38660			1.39930	0
22/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06660			0.07930	0
22/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04660			0.05930	0
22/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05660			0.06930	0
22/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40190			1.41450	0
22/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00190			0.01450	0
22/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00450	0
22/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00810			0.00000	0
22/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01810			0.00550	0
22/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41580			1.42860	0
22/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01580			0.02860	0
22/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00580			0.01860	0
22/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00860	0
22/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
22/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00420			0.00000	0
22/02/2016	PULA / R On 19 December 2016	1.40	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
22/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.10230			1.11040	2
22/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10550			1.11370	0
22/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10940			1.11750	0
22/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,990.64000			27,394.49000	0
22/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	10.89770			10.97800	0
22/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	0.90334			0.98442	0
22/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	0.91319			0.99424	0
22/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	0.92305			1.00406	0
22/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00549			0.00624	0
22/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00535			0.00606	0
22/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00564			0.00642	0
22/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.05900			11.14100	0
22/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.96116			1.04067	0
22/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.96915			1.04876	0
22/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.97717			1.05686	0
22/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.11015			0.10776	0
22/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.11216			0.10967	0
22/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.10817			0.10586	0
22/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.16710			5.19850	0
22/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.65749			0.68884	0
22/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.66745			0.69881	0
22/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.67742			0.70878	0
22/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00032			0.00028	0
22/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00039			0.00034	0
22/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00035			0.00031	0
22/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.12330			5.15420	0
22/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.42283			0.45378	0
22/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.40694			0.43776	0
22/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.41486			0.44574	0
22/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.06156			0.06154	0
22/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.05953			0.05958	0
22/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.06364			0.06356	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.32000			1.33110	1
22/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.23820			1.25200	0
<b>Future Open Interest</b>									<b>1,390,599.00</b>
<b>Option Open Interest</b>									<b>2,676,322.00</b>
<b>Grand Total</b>									<b>4,066,921.00</b>