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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/02/2016 TO: 26/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 26 February 2016			Any day expiry	15.93770			15.58970	0
26/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.28770			0.93982	0
26/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00000			0.00012	0
26/02/2016	\$ / R On 29 February 2016			Any day expiry	15.94070			15.58970	306
26/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.02070			1.66977	0
26/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.34108			0.99153	100
26/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.03575			0.01370	5,000
26/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00038			0.00183	0
26/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.25505			0.58400	0
26/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00000			0.00007	100
26/02/2016	\$ / R On 01 March 2016			Any day expiry	15.94070			15.58390	0
26/02/2016	\$ / R On 01 March 2016	15.20	C	Any day expiry	0.75138			0.41485	0
26/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.03113			0.01241	2,500
26/02/2016	\$ / R On 01 March 2016	15.20	P	Any day expiry	0.01068			0.03095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.35043			0.68851	0
26/02/2016	\$ / R On 02 March 2016			Any day expiry	15.94070			15.58680	0
26/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.34191			0.98948	10,000
26/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.33197			0.97962	20,000
26/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.32204			0.96977	10,000
26/02/2016	\$ / R On 02 March 2016	15.86	C	Any day expiry	0.18902			0.05685	2,000
26/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.47760			0.19277	0
26/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00121			0.00268	0
26/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00134			0.00297	0
26/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00127			0.00282	0
26/02/2016	\$ / R On 02 March 2016	15.86	P	Any day expiry	0.10832			0.33005	0
26/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.03690			0.10597	0
26/02/2016	\$ / R On 03 March 2016			Any day expiry	15.94370			15.58980	269
26/02/2016	\$ / R On 03 March 2016	15.79	C	Any day expiry	0.25852			0.07921	0
26/02/2016	\$ / R On 03 March 2016	15.79	P	Any day expiry	0.10482			0.27941	0
26/02/2016	\$ / R On 04 March 2016			Any day expiry	15.94660			15.59270	0
26/02/2016	\$ / R On 04 March 2016	14.47	C	Any day expiry	1.47751			1.12493	0
26/02/2016	\$ / R On 04 March 2016	15.47	C	Any day expiry	0.51702			0.23753	2,500
26/02/2016	\$ / R On 04 March 2016	14.47	P	Any day expiry	0.00091			0.00223	0
26/02/2016	\$ / R On 04 March 2016	15.47	P	Any day expiry	0.04042			0.11483	0
26/02/2016	\$ / R On 07 March 2016			Any day expiry	15.95550			15.60160	301
26/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.30934			0.95782	0
26/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00384			0.00622	0
26/02/2016	\$ / R On 08 March 2016			Any day expiry	15.95850			15.60460	0
26/02/2016	\$ / R On 08 March 2016	15.14	C	Any day expiry	0.83253			0.51120	2,500
26/02/2016	\$ / R On 08 March 2016	15.14	P	Any day expiry	0.01403			0.04660	0
26/02/2016	\$ / R On 09 March 2016			Any day expiry	15.96160			15.60750	0
26/02/2016	\$ / R On 09 March 2016	15.61	C	Any day expiry	0.44022			0.21357	1,000
26/02/2016	\$ / R On 09 March 2016	15.54	C	Any day expiry	0.49238			0.24863	1,000
26/02/2016	\$ / R On 09 March 2016	15.54	P	Any day expiry	0.07078			0.18113	0
26/02/2016	\$ / R On 09 March 2016	15.61	P	Any day expiry	0.08862			0.21607	0
26/02/2016	\$ / R On 11 March 2016			Any day expiry	15.96780			15.61350	272
26/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.43783			3.08353	0
26/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00003			0.00003	0
26/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.97710			15.62240	773,546

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.42711			4.07240	0
26/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.14712			3.79240	0
26/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.92712			3.57240	0
26/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.67178			1.32007	43,156
26/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.39605			1.04634	1,204
26/02/2016	\$ / R On 14 March 2016	15.12	C	Foreign Exchange Future	0.88572			0.57258	0
26/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.42763			2.07274	12,000
26/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.60258			0.34559	0
26/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.03874			0.01519	0
26/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.03030			0.01185	31,000
26/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.01048			0.00509	20,000
26/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.52678			0.28992	0
26/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.51223			0.27955	5,000
26/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.49080			0.26447	12,000
26/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.37711			4.02240	0
26/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.02712			3.67240	0
26/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.86712			3.51240	0
26/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.28843			0.94022	2,000
26/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.09464			0.75544	0
26/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.98948			0.66136	0
26/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.81137			0.51182	500
26/02/2016	\$ / R On 14 March 2016	15.50	C	Foreign Exchange Future	0.56406			0.31696	15,000
26/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.37881			0.19276	0
26/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.97050			0.64480	0
26/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.84842			0.54178	0
26/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.51948			0.28471	10,000
26/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.06712			3.71240	0
26/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.97906			1.62604	1,750
26/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.78055			1.42852	0
26/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.20837			0.09624	0
26/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.17576			0.07913	1,000
26/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.10627			0.04494	0
26/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.01920			0.00769	12,500
26/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.00566			0.00340	0
26/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00001			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.71732			2.36245	0
26/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.77064			1.41865	10,000
26/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.76769			0.47561	0
26/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.75047			0.46153	38,000
26/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.59478			0.33974	0
26/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.49789			0.26944	3,000
26/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.17711			3.82240	0
26/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.15333			0.06775	0
26/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.05518			0.02196	35,701
26/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.71713			3.36240	0
26/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.42714			3.07240	12,000
26/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.21808			1.86352	10,000
26/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.02880			1.67529	0
26/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.87970			1.52741	9,370
26/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.92710			4.57240	0
26/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.54154			0.30055	0
26/02/2016	\$ / R On 14 March 2016	15.13	C	Foreign Exchange Future	0.87637			0.56480	0
26/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.42292			0.22017	0
26/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.30459			0.14915	0
26/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.13330			0.05787	2,500
26/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.97712			3.62240	0
26/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.00850			0.67810	0
26/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.96103			0.63659	0
26/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.39112			0.20030	1,000
26/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.33194			0.16485	2,000
26/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.19334			0.08827	0
26/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.23715			2.88240	0
26/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.02719			2.67240	0
26/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.47756			2.12265	1,000
26/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00026			0.00030	0
26/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.25443			0.12148	750
26/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.09562			0.03998	1,000
26/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.08591			0.03553	10,000

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26/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.72117			1.36932	0
26/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.51404			1.16314	0
26/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.48449			1.13386	1,300
26/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.99898			0.66971	0
26/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.91712			3.56240	0
26/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.34777			1.99295	0
26/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.04371			0.01719	0
26/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.00193			0.00142	12,500
26/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.93712			3.58240	0
26/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.17715			2.82240	20,000
26/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.87724			2.52242	0
26/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.77728			2.42243	1,000
26/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.22805			1.87346	0
26/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.03875			1.68516	788
26/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.23973			0.89236	29,370
26/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.19118			0.84479	0
26/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.25917			0.12404	0
26/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.34127			0.58384	0
26/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.39866			0.65673	0
26/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.57917			0.87254	10,000
26/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.82808			1.14956	1,000
26/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.22210			1.56529	0
26/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.67856			2.03100	0
26/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.07291			6.42760	0
26/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.17290			7.52760	0
26/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.10238			0.22231	0
26/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.11079			0.23704	0
26/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.03132			0.07938	0
26/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.04059			0.10321	0
26/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00345			0.00612	800
26/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00002			0.00000	788
26/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.25316			4.60790	0
26/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00196			0.00364	0
26/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00046			0.00025	0
26/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00001			0.00000	30,000

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26/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00002			0.00000	1,000
26/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02340			0.05240	0
26/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.03427			0.08942	0
26/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.20484			0.39245	10,000
26/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01133			0.01782	1,600
26/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02140			0.04570	0
26/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.26483			2.61902	0
26/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00407			0.00692	402
26/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00694			0.01074	0
26/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00001			0.00000	42,370
26/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00002			0.00000	1,204
26/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.44623			0.71535	0
26/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.61852			0.91758	0
26/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.05320			1.38945	201
26/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.11370			0.24207	0
26/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00002			0.00000	0
26/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.96164			1.29279	10,000
26/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.44338			1.79269	0
26/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.07548			0.17319	15,000
26/02/2016	\$ / R On 14 March 2016	15.50	P	Foreign Exchange Future	0.08696			0.19456	1,300
26/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.09968			0.21752	0
26/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.10513			0.22715	0
26/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00002			0.00000	0
26/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00468			0.00767	0
26/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00895			0.01394	0
26/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01754			0.03304	0
26/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02238			0.04896	5,000
26/02/2016	\$ / R On 14 March 2016	15.12	P	Foreign Exchange Future	0.02862			0.07018	0
26/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00053			0.00034	0
26/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.17171			0.34036	0
26/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.36624			0.61587	0
26/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00002			0.00000	786
26/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00005			0.00000	10,000
26/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00009			0.00000	38,000
26/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.16402			0.32790	0

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26/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02393			0.05419	3,000
26/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.91661			1.24479	15,000
26/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00739			0.01146	2,500
26/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01263			0.01996	300
26/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01408			0.02239	15,000
26/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02188			0.04731	41,000
26/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00002			0.00000	0
26/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00005			0.00000	0
26/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00014			0.00002	35,000
26/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00018			0.00003	0
26/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00095			0.00106	4,000
26/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00165			0.00276	0
26/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.27207			0.49164	0
26/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.27733			0.49908	502
26/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.65881			0.96313	0
26/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00022			0.00005	10,000
26/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00067			0.00055	0
26/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00170			0.00289	32,000
26/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00354			0.00625	0
26/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00001			0.00000	1,000
26/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.04337			0.10913	0
26/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.07768			0.17734	0
26/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.14582			0.29777	16,000
26/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.22749			0.42675	0
26/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.49620			0.77547	0
26/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.09444			0.20815	0
26/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00098			0.00112	0
26/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00260			0.00501	0
26/02/2016	\$ / R On 14 March 2016	15.13	P	Foreign Exchange Future	0.02927			0.07240	30,000
26/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00003			0.00000	10,000
26/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00004			0.00000	0
26/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00002			0.00000	30,000
26/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.02290			134.37760	0
26/02/2016	\$ / R On 15 March 2016			Any day expiry	15.98020			15.62540	350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.37715			0.19511	0
26/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.18695			0.35971	0
26/02/2016	\$ / R On 16 March 2016			Any day expiry	15.98330			15.62840	0
26/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.64368			2.28907	0
26/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.36563			1.01930	17,991
26/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01233			0.02090	0
26/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00038			0.00067	17,991
26/02/2016	\$ / R On 23 March 2016			Any day expiry	16.00510			15.64920	0
26/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.07337			0.75507	19,744
26/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.33696			1.98155	0
26/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03827			0.07588	0
26/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00186			0.00235	19,744
26/02/2016	\$ / R On 29 March 2016			Any day expiry	16.02370			15.66710	140
26/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.22377			3.86716	0
26/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.86086			0.58595	250
26/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.39008			0.23647	150
26/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.52573			2.16915	0
26/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.32638			0.52937	0
26/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.08716			0.16885	0
26/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00007			0.00006	250
26/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00203			0.00205	150
26/02/2016	\$ / R On 31 March 2016			Any day expiry	16.02990			15.67310	359
26/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.14744			0.08623	0
26/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.84754			1.14313	0
26/02/2016	\$ / R On 04 April 2016			Any day expiry	16.04260			15.68520	140
26/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
26/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.14740			100.50480	0
26/02/2016	\$ / R On 05 April 2016			Any day expiry	16.04570			15.68830	0
26/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.48613			0.31224	5,000
26/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.15887			0.09731	0
26/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.90317			1.19901	0
26/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.31043			0.49394	0
26/02/2016	\$ / R On 06 April 2016			Any day expiry	16.04890			15.69130	0
26/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.40614			0.26088	0
26/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.39724			0.60958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 07 April 2016			Any day expiry	16.05210			15.69430	0
26/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.33342			0.21280	5,000
26/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.51132			0.74850	0
26/02/2016	\$ / R On 11 April 2016			Any day expiry	16.06480			15.70650	100
26/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.46574			0.30839	0
26/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.38094			0.58189	0
26/02/2016	\$ / R On 15 April 2016			Any day expiry	16.07740			15.71860	2,267
26/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.54094			0.36663	0
26/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.35354			0.53803	0
26/02/2016	\$ / R On 18 April 2016			Any day expiry	16.08700			15.72770	0
26/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.16025			0.10665	5,000
26/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.13094			1.77822	0
26/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.84908			0.60749	17,896
26/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.16325			1.46895	0
26/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01394			0.02052	17,896
26/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.18208			0.29979	0
26/02/2016	\$ / R On 20 April 2016			Any day expiry	16.09330			15.73380	700
26/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.25213			0.17051	0
26/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.86883			1.14671	0
26/02/2016	\$ / R On 25 April 2016			Any day expiry	16.10920			15.74900	0
26/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.24928			0.17201	10,000
26/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.95008			1.23301	0
26/02/2016	\$ / R On 26 April 2016			Any day expiry	16.11230			15.75200	180
26/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.62175			2.26496	0
26/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.41772			0.29229	150
26/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.28601			0.19836	10,000
26/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.73628			0.52683	250
26/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.31279			3.95265	0
26/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.59542			0.83029	0
26/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00049			0.00065	250
26/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00945			0.01296	150
26/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.86371			1.13636	0
26/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.28398			0.43483	0
26/02/2016	\$ / R On 29 April 2016			Any day expiry	16.12180			15.76120	500
26/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.45896			0.32536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.56716			0.79416	0
26/02/2016	\$ / R On 04 May 2016			Any day expiry	16.13770			15.77640	370
26/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.32221			0.22926	0
26/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.88451			1.15286	0
26/02/2016	\$ / R On 10 May 2016			Any day expiry	16.15660			15.79470	0
26/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.90831			0.67958	8,403
26/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.91821			1.57714	0
26/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04161			0.06244	8,403
26/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.26171			0.39488	0
26/02/2016	\$ / R On 13 May 2016			Any day expiry	16.16610			15.80380	550
26/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.65228			0.48009	0
26/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.46618			0.65629	0
26/02/2016	\$ / R On 16 May 2016			Any day expiry	16.17550			15.81300	100
26/02/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.66155			0.48913	0
26/02/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.47605			0.66613	0
26/02/2016	\$ / R On 17 May 2016			Any day expiry	16.17870			15.81600	100
26/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.31649			0.23210	0
26/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.08779			1.36610	0
26/02/2016	\$ / R On 19 May 2016			Any day expiry	16.18500			15.82210	0
26/02/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.83906			0.63066	5,000
26/02/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.35406			0.50856	0
26/02/2016	\$ / R On 23 May 2016			Any day expiry	16.19760			15.83430	0
26/02/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	1.07644			0.83024	5,000
26/02/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.23884			0.35594	0
26/02/2016	\$ / R On 27 May 2016			Any day expiry	16.21020			15.84650	0
26/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.43457			0.32497	150
26/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.73004			2.37272	0
26/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.65273			0.49241	250
26/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.41299			4.04926	0
26/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.92437			1.17847	0
26/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01984			0.02622	150
26/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.57253			0.77591	0
26/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00279			0.00276	250
26/02/2016	\$ / R On 31 May 2016			Any day expiry	16.22280			15.85870	338
26/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.52703			1.22934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.12423			0.19064	0
26/02/2016	\$ / R On 06 June 2016			Any day expiry	16.24240			15.87740	0
26/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.08475			0.84829	1,000
26/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.04717			3.68217	0
26/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.29235			0.42089	0
26/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00477			0.00477	1,000
26/02/2016	\$ / R On 08 June 2016			Any day expiry	16.24900			15.88370	0
26/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.89524			0.69138	8,219
26/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.74911			1.43653	0
26/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.10011			0.15283	8,219
26/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.42624			0.58768	0
26/02/2016	\$ / R On 09 June 2016			Any day expiry	16.25230			15.88680	264
26/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.95937			2.59948	0
26/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.97885			2.61872	0
26/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.96911			2.60910	0
26/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01707			0.02268	0
26/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01655			0.02192	0
26/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01681			0.02230	0
26/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.26540			15.89940	209,702
26/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.67753			0.52292	0
26/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.80153			0.61905	2,650
26/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.77636			0.59937	0
26/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.75181			0.58028	3,000
26/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.56345			0.43246	0
26/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.15327			0.11562	25,000
26/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.47658			0.36494	0
26/02/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.12871			1.79049	0
26/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.08300			1.74676	0
26/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.56309			1.26856	0
26/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.85376			0.66017	500
26/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.71846			0.55449	0
26/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.49959			1.21076	330
26/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.46833			1.18242	0
26/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.44510			1.16142	53,633
26/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.22449			0.16938	14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.21462			0.16189	17,500
26/02/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.42136			0.32285	2,650
26/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.08027			2.71956	0
26/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.78900			2.43226	53,633
26/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.69083			0.53325	750
26/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.58177			0.44689	0
26/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.57072			0.43818	36,230
26/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.53525			0.41032	0
26/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.36535			3.00158	0
26/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.99252			2.63282	0
26/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.97306			2.61360	0
26/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.76009			2.40385	0
26/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.25625			0.19414	0
26/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.20129			0.15181	6,600
26/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.27618			2.91369	0
26/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.44381			0.33992	0
26/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.43526			0.33341	8,000
26/02/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.64422			1.34288	0
26/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.52841			0.40496	0
26/02/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.39768			0.30471	10,000
26/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.11056			3.74453	0
26/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.98279			2.62321	0
26/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.85840			1.53817	0
26/02/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.65244			1.35043	0
26/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.44094			0.33774	700
26/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.40532			0.31064	550
26/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.01922			2.33249	0
26/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.16419			0.24136	0
26/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.17970			0.26202	15,840
26/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01077			0.01429	750
26/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.95909			2.26998	0
26/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.02118			1.27554	0
26/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.09841			1.36052	0
26/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.14769			0.21916	8,000
26/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.17293			0.25302	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.48836			0.66077	0
26/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.62306			0.82509	10,000
26/02/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.15596			1.42345	0
26/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.53613			0.71965	41,005
26/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02360			0.03286	545
26/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.06760			0.09736	3,000
26/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.56096			0.74997	0
26/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.58641			0.78088	0
26/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.48787			2.81622	0
26/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.84805			1.08306	0
26/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.67213			0.88352	5,300
26/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02469			0.03445	36,230
26/02/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.06331			0.09109	2,650
26/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.10554			1.36834	0
26/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.11986			1.38401	0
26/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01766			0.02420	0
26/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.78085			2.08474	0
26/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.19992			1.47124	0
26/02/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.22228			1.49531	0
26/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01739			0.02381	0
26/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.09300			0.13877	17,500
26/02/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.12704			0.19103	0
26/02/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.12882			0.19348	47,500
26/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.83532			1.06878	0
26/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.89985			1.14092	0
26/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.91301			1.15556	14
26/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00516			0.00513	330
26/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01487			0.02016	700
26/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00995			0.01218	6,600
26/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.10589			2.42241	0
26/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.65543			0.86385	0
26/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.81637			1.04749	300
26/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01712			0.02342	0
26/02/2016	\$ / R On 24 June 2016			Any day expiry	16.30160			15.93380	0
26/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.37129			1.10125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.58395			0.45349	7,900
26/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.23969			0.33745	7,900
26/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.92235			1.15969	0
26/02/2016	\$ / R On 28 June 2016			Any day expiry	16.31480			15.94630	0
26/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.51963			4.15107	0
26/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.60805			0.47459	250
26/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.47419			0.36962	150
26/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.84150			2.48233	0
26/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.19939			1.46332	0
26/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00483			0.00477	250
26/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02670			0.03603	150
26/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.91325			1.14829	0
26/02/2016	\$ / R On 26 July 2016			Any day expiry	16.40690			16.03400	0
26/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.33278			0.26257	7,229
26/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.73962			0.59144	0
26/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.11588			2.41857	0
26/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.93272			1.15744	7,229
26/02/2016	\$ / R On 27 July 2016			Any day expiry	16.41020			16.03710	0
26/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.94227			2.58054	0
26/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.56747			0.45359	250
26/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.48344			0.38659	150
26/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.61678			4.24361	0
26/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03207			0.04344	150
26/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.28727			1.54649	0
26/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00658			0.00651	250
26/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.52324			1.79949	0
26/02/2016	\$ / R On 11 August 2016			Any day expiry	16.45950			16.08400	0
26/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.35257			1.11007	2,000
26/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.77256			3.39654	0
26/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.41307			0.54607	0
26/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01306			0.01254	2,000
26/02/2016	\$ / R On 15 August 2016			Any day expiry	16.47270			16.09660	105
26/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.82031			0.66482	0
26/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.95761			1.17822	0
26/02/2016	\$ / R On 26 August 2016			Any day expiry	16.50890			16.13100	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.71720			4.33931	0
26/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.04247			2.68215	0
26/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.53346			0.43485	250
26/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.48333			0.39224	150
26/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03357			0.05115	150
26/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.72456			2.00385	0
26/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.90443			2.19124	0
26/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00830			0.00831	250
26/02/2016	\$ / R On 06 September 2016			Any day expiry	16.54550			16.16630	0
26/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.07783			2.71948	0
26/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.89234			2.54122	0
26/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.56111			0.46061	0
26/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.54734			0.44882	0
26/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04684			0.07492	0
26/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03233			0.05318	0
26/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.75561			2.03431	0
26/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.80184			2.08252	0
26/02/2016	\$ / R On 08 September 2016			Any day expiry	16.55230			16.17280	0
26/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.68359			0.56127	48,990
26/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.82685			2.47947	0
26/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.05455			0.08667	48,990
26/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.43129			1.68847	0
26/02/2016	\$ / R On 09 September 2016			Any day expiry	16.55570			16.17610	0
26/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.55857			0.45944	0
26/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.08628			2.73129	0
26/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.80287			2.08334	0
26/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03058			0.05519	0
26/02/2016	\$ / R On 13 September 2016			Any day expiry	16.56920			16.18910	0
26/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.39693			0.32309	1,000
26/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.89054			1.60047	0
26/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.53773			2.84399	0
26/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.27134			0.36137	1,000
26/02/2016	\$ / R On 15 September 2016			Any day expiry	16.57600			16.19570	259
26/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.30606			2.94718	0
26/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.28663			2.92871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.29617			2.93794	0
26/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02017			0.04224	0
26/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02063			0.04301	0
26/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02006			0.04148	0
26/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.58950			16.20880	150,895
26/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.66792			0.55232	405
26/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.36960			3.00658	0
26/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.87114			0.71898	0
26/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.32012			2.96027	0
26/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.30069			2.94183	0
26/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.07389			0.88988	0
26/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.30110			0.24765	17,500
26/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.31022			2.95104	0
26/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.25224			1.94702	0
26/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.61648			0.50985	10,000
26/02/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	1.00847			0.83462	15,000
26/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02119			0.04303	0
26/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02062			0.04147	0
26/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.84439			1.04108	0
26/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.57842			1.84352	0
26/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02010			0.03778	405
26/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.14164			1.37018	0
26/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.16274			0.23822	47,500
26/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.72698			2.00105	0
26/02/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	0.92897			1.13582	0
26/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02072			0.04224	0
26/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.26160			3.58885	0
26/02/2016	\$ / R On 28 September 2016			Any day expiry	16.62000			16.23820	0
26/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.83076			4.45082	0
26/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.52642			0.43582	250
26/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.49486			0.40912	150
26/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.15601			2.80585	0
26/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01076			0.01262	250
26/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.28486			2.58092	0
26/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03601			0.06765	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.15642			2.44762	0
26/02/2016	\$ / R On 26 October 2016			Any day expiry	16.71480			16.32970	0
26/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.26080			2.90905	0
26/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.49975			0.41853	150
26/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.51372			0.43045	250
26/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.92807			4.54406	0
26/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.63495			2.93883	0
26/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04600			0.07935	150
26/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01327			0.01436	250
26/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.56892			2.87075	0
26/02/2016	\$ / R On 28 November 2016			Any day expiry	16.82660			16.43760	0
26/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.04064			4.65332	0
26/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.38240			3.02840	0
26/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.50390			0.42795	400
26/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.07730			3.39035	0
26/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01404			0.01572	250
26/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05580			0.09080	150
26/02/2016	\$ / R On 14 December 2016			Any day expiry	16.88240			16.49170	251
26/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.27147			3.88869	0
26/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.25196			3.86939	0
26/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.26171			3.87904	0
26/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02907			0.03699	0
26/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02931			0.03734	0
26/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02956			0.03769	0
26/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.41861			0.41971	0
26/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.42109			0.42220	0
26/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.41615			0.41725	0
26/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.10141			1.10251	0
26/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.10895			1.11005	0
26/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.09389			1.09500	0
26/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.90000			16.50870	33,853
26/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.63885			3.27644	0
26/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.62979			1.40371	0
26/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.27086			1.08897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.83756			0.71891	1,400
26/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.63607			0.54638	10,000
26/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.46640			0.41252	6,600
26/02/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.44805			0.39695	368
26/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.26478			1.96895	0
26/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.98917			1.71436	86,321
26/02/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.87923			1.62034	0
26/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.30036			1.11465	0
26/02/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.94011			0.80671	3,500
26/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.47415			0.41909	600
26/02/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.38196			0.32814	5,700
26/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.40495			0.36036	32,200
26/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.73916			1.50076	0
26/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.37040			1.17579	0
26/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.51973			0.45324	1,365
26/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.51274			0.44845	150
26/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.71697			3.34811	0
26/02/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	2.11715			1.83221	0
26/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.27917			1.98232	0
26/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.65290			0.56075	17,000
26/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.58881			0.50603	10,303
26/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.41228			0.36659	0
26/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.04925			0.03581	0
26/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.11536			4.72515	0
26/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.12403			1.83856	0
26/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.92397			1.65846	0
26/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.52681			1.31286	0
26/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.43006			1.22795	0
26/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.99518			0.85378	0
26/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.74367			0.63845	1,700
26/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.60577			0.52050	83,003
26/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.50450			0.44283	250
26/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.21805			0.16976	0
26/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.62957			3.26754	0
26/02/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.52539			2.22617	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.32793			2.02962	0
26/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.45341			0.40150	10,000
26/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.39788			0.35436	500
26/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.37819			0.32106	69,895
26/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.48727			0.43021	725
26/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.75267			0.64617	0
26/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.63241			0.54325	2,310
26/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.59261			3.23205	0
26/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.45558			3.10091	0
26/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.39762			1.19958	0
26/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.64861			3.28535	0
26/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.00040			1.19709	725
26/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.31973			3.64454	0
26/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.36274			3.68975	0
26/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03697			0.05941	725
26/02/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.72196			5.05944	0
26/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.48917			0.60566	0
26/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.52397			0.64976	69,895
26/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.63916			0.79206	10,000
26/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.82681			1.00416	500
26/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.29367			2.57975	0
26/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.85577			3.16180	0
26/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.41450			3.74413	0
26/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.72640			4.06382	0
26/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.71607			3.01768	0
26/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.72979			0.89501	32,800
26/02/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.42715			0.53351	3,500
26/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03957			0.06884	0
26/02/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.25539			0.34747	5,700
26/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.65415			3.99039	0
26/02/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	3.90805			4.24825	0
26/02/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.54923			0.68164	1,400
26/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.13086			1.34027	7,500
26/02/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	1.99756			2.27021	0
26/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03885			0.06774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.09036			1.29595	6,600
26/02/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.73011			1.98801	0
26/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.26267			2.54747	0
26/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04261			0.07335	6,600
26/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.36478			0.46025	27,368
26/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.42403			0.52986	6,985
26/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.40495			4.75166	0
26/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.32805			6.67106	0
26/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.53727			3.87151	0
26/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03861			0.06665	0
26/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.73241			3.03455	0
26/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.96762			1.16088	1,365
26/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.05558			0.09221	150
26/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.49788			4.84566	0
26/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.77819			5.11236	0
26/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.08925			10.46711	0
26/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01536			0.01645	250
26/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.85341			4.19280	0
26/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.33793			0.43092	100
26/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.31228			4.65789	0
26/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.93881			3.24733	0
26/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.64290			2.94205	0
26/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.60518			1.85508	0
26/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.93006			1.11925	0
26/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.35917			0.45362	1,700
26/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.17880			16.77910	0
26/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.58814			1.39577	0
26/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.53245			0.48329	1,800
26/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.35743			2.08053	0
26/02/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.80342			0.70737	3,200
26/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.35121			2.07452	0
26/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.48537			1.30272	0
26/02/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	2.11145			1.85130	0
26/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.34501			2.06853	0
26/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.15934			1.36667	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.77365			5.12419	0
26/02/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.00462			3.30827	0
26/02/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.67265			0.81220	3,200
26/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.51863			0.64143	0
26/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.30657			1.52362	0
26/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.52621			0.64943	0
26/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.52241			0.64542	0
26/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.38840			17.00130	0
26/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.56470			2.30734	0
26/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.55278			2.29606	0
26/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.55873			2.30170	0
26/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.68630			0.81604	0
26/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.69438			0.82476	0
26/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.69033			0.82040	0
26/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.97710			15.62240	1,010
26/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.58713			3.23240	0
26/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.57713			3.22240	0
26/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.56713			3.21240	0
26/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00003			0.00000	0
26/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00003			0.00000	0
26/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00003			0.00000	0
26/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.26540			15.89940	259
26/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.83729			2.47976	0
26/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.82762			2.47025	0
26/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.84696			2.48928	0
26/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02189			0.03036	0
26/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02222			0.03085	0
26/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02156			0.02988	0
26/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.58950			16.20880	132
26/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.87981			1.59246	0
26/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.88712			1.59916	0
26/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.87252			1.58577	0
26/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.29031			0.38366	0
26/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.28762			0.38036	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.29302			0.38697	0
26/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.90000			16.50870	20
26/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.26509			1.97654	0
26/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.25149			1.96336	0
26/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.25828			1.96994	0
26/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.35828			0.46124	0
26/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.36149			0.46466	0
26/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.35509			0.45784	0
26/02/2016	£ / R On 26 February 2016			Any day expiry	22.17690			21.69780	0
26/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.08690			0.01557	0
26/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.00000			0.40777	0
26/02/2016	£ / R On 29 February 2016			Any day expiry	22.18150			21.69780	56
26/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	0.26626			0.07490	0
26/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.11476			0.40710	0
26/02/2016	£ / R On 07 March 2016			Any day expiry	22.20220			21.71440	115
26/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.36128			0.16412	0
26/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.27908			0.56972	0
26/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.23250			21.74360	56,142
26/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.04560			2.55894	0
26/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.02572			2.53914	0
26/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.12782			0.05937	0
26/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	1.52431			1.08085	0
26/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.00462			0.00400	7,800
26/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.51580			0.29029	0
26/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.03566			2.54904	0
26/02/2016	£ / R On 14 March 2016	21.50	C	Foreign Exchange Future	0.87657			0.54772	0
26/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.03223			0.01446	11,400
26/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.33330			0.59669	0
26/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	1.04532			1.46577	4,000
26/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00310			0.00534	0
26/02/2016	£ / R On 14 March 2016	21.50	P	Foreign Exchange Future	0.14407			0.30412	12,000
26/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.74973			2.22086	0
26/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00322			0.00554	0
26/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00316			0.00544	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04181			0.08725	21,300
26/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	3.07212			3.56040	0
26/02/2016	£ / R On 15 April 2016			Any day expiry	22.37470			21.87990	121
26/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.19388			0.12347	0
26/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.01918			2.44357	0
26/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.64300			22.13770	5,179
26/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.52572			0.40970	1,300
26/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.42838			2.03153	0
26/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.43624			2.03878	0
26/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.42055			2.02430	0
26/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.18914			0.14309	2,600
26/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.28538			0.39383	0
26/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.18272			2.57200	0
26/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.28755			0.39660	0
26/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.28324			0.39108	0
26/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.04614			4.50539	0
26/02/2016	£ / R On 08 September 2016			Any day expiry	23.05890			22.53350	0
26/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.88898			1.58216	0
26/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.64779			0.52863	12,264
26/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.53881			2.15700	0
26/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.89435			1.58693	0
26/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.88361			1.57741	0
26/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.67991			0.82350	12,264
26/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.09008			1.30866	0
26/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.08545			1.30343	0
26/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.43889			3.84513	0
26/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.09471			1.31391	0
26/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.11300			22.58550	1,050
26/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.57341			1.31238	0
26/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.57799			1.31627	0
26/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.58257			1.32018	0
26/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.46499			1.73077	0
26/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.45957			1.72468	0
26/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.47041			1.73688	0
26/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.56790			23.02230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.21761			1.90732	0
26/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.21249			1.90275	0
26/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.81291			0.69061	783
26/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.22274			1.91191	0
26/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.03472			1.74439	0
26/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.34442			4.83234	0
26/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.28484			1.51961	0
26/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.29459			1.53045	0
26/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.18501			4.60831	0
26/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.28971			1.52502	0
26/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18652			0.22004	783
26/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.47682			1.73209	783
26/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14063			0.13855	5,671
26/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03063			0.02855	0
26/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02063			0.01856	0
26/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04063			0.03855	0
26/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00000			0.00001	0
26/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14361			0.14142	5,474
26/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02375			0.02157	0
26/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03368			0.03149	0
26/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01453			0.01269	0
26/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00092			0.00127	0
26/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00014			0.00015	0
26/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00007			0.00007	0
26/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14705			0.14473	1,056
26/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01873			0.01685	0
26/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02749			0.02533	0
26/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03720			0.03487	0
26/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00044			0.00059	0
26/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00014	0
26/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00168			0.00212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	€ / R On 26 February 2016			Any day expiry	17.47150			17.15420	0
26/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.93150			1.61424	0
26/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00000			0.00004	0
26/02/2016	€ / R On 07 March 2016			Any day expiry	17.47670			17.16550	5
26/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.90844			1.59852	0
26/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00174			0.00302	0
26/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.51910			17.20380	59,432
26/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.51918			3.20394	0
26/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.62001			2.30541	24,000
26/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.23909			0.94327	36,640
26/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.57990			1.27290	26,000
26/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00046			0.00043	0
26/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.66917			3.35389	0
26/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.53087			1.22499	650
26/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.69763			0.47543	19,500
26/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.31913			4.00384	0
26/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.52918			3.21393	0
26/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.50918			3.19394	0
26/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.54067			1.23455	0
26/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.91951			2.60452	0
26/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.48919			3.17395	0
26/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.56017			2.24569	0
26/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.81240			0.57046	0
26/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.46913			4.15383	0
26/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.38439			1.08272	24,000
26/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.47045			2.15619	0
26/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.15214			1.83924	25,000
26/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.01999			0.03947	0
26/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01080			0.01910	0
26/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.38136			4.69663	0
26/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00008			0.00014	0
26/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00091			0.00161	33,200
26/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00008			0.00014	0
26/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01177			0.02119	0
26/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00008			0.00013	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00041			0.00072	15,000
26/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00009			0.00015	17,534
26/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00107			0.00189	15,000
26/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.07853			0.17163	0
26/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00003			0.00004	18,000
26/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.05330			0.12666	0
26/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00003			0.00003	18,000
26/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00007			0.00009	12,000
26/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01157			0.02075	0
26/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00135			0.00239	0
26/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01529			0.02892	0
26/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00304			0.00544	25,000
26/02/2016	€ / R On 22 March 2016			Any day expiry	17.48150			17.17000	293
26/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.09371			0.05851	0
26/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.03221			1.30851	0
26/02/2016	€ / R On 24 March 2016			Any day expiry	17.48200			17.16730	0
26/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.10552			0.06784	0
26/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.04352			1.32054	0
26/02/2016	€ / R On 15 April 2016			Any day expiry	17.51300			17.19790	11
26/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.19265			0.14151	0
26/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.17965			1.44361	0
26/02/2016	€ / R On 26 April 2016			Any day expiry	17.53220			17.21700	25
26/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.22351			0.16999	0
26/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.26131			1.52299	0
26/02/2016	€ / R On 29 April 2016			Any day expiry	17.54730			17.23170	0
26/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.23912			0.18336	0
26/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.26182			1.52166	0
26/02/2016	€ / R On 25 May 2016			Any day expiry	17.56560			17.24930	74
26/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.30619			0.24923	0
26/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.42059			1.67993	0
26/02/2016	€ / R On 27 May 2016			Any day expiry	17.58730			17.27020	0
26/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.31941			0.26096	0
26/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.41211			1.67076	0
26/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.88740			17.55950	42,280
26/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.69401			2.38468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.70394			3.37818	0
26/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.04933			1.76889	6,000
26/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.68466			2.37558	0
26/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.70337			2.39378	0
26/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05661			0.07518	0
26/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.12193			0.16939	0
26/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05726			0.07608	0
26/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05597			0.07428	0
26/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01654			0.01868	6,000
26/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.31140			17.96390	9,138
26/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.42463			3.10701	0
26/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.44289			3.12476	0
26/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.43376			3.11588	0
26/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07236			0.10198	0
26/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07323			0.10311	0
26/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07149			0.10086	0
26/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.72450			18.36120	4,500
26/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.26125			2.00400	0
26/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.26796			2.01018	0
26/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.70566			2.41085	0
26/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.33583			2.07270	0
26/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.73008			0.65187	2,912
26/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.27469			2.01637	0
26/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.54346			0.48877	2,961
26/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.54346			0.64898	0
26/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.54675			0.65280	0
26/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.80558			3.09067	0
26/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.54019			0.64517	0
26/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.71896			4.02757	0
26/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.51133			0.61150	2,961
26/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.38116			0.44965	2,912
26/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.48470			11.23870	14,355
26/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.98477			1.73884	0
26/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.97478			1.72884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.18691			0.06995	200
26/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.99477			1.74883	0
26/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.68495			1.43915	0
26/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.69229			0.45560	0
26/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00231			0.00109	200
26/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.19279			0.07294	200
26/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.08722			0.84227	200
26/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00007			0.00013	0
26/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00025			0.00045	200
26/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00007			0.00014	0
26/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.11221			0.24125	0
26/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00008			0.00014	0
26/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00252			0.00357	0
26/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.10809			0.23424	0
26/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.11761			1.36239	0
26/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00759			0.01690	200
26/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.64360			11.39070	3,067
26/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.58099			1.34209	0
26/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.59036			1.35120	0
26/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.59974			1.36032	0
26/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.03676			0.05050	0
26/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.03614			0.04962	0
26/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.03739			0.05139	0
26/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.82860			11.56590	900
26/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.72677			1.49086	0
26/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.70919			1.47389	0
26/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.71797			1.48237	0
26/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08817			0.11496	0
26/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09059			0.11799	0
26/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08937			0.11646	0
26/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.00990			11.73890	152
26/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.55265			1.32799	0
26/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.56064			1.33540	0
26/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.54468			1.32059	0
26/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21275			0.25909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21478			0.26169	0
26/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21074			0.25650	0
26/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.81020			11.46070	0
26/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	1.01615			0.67140	0
26/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	1.00629			0.66172	0
26/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	1.02602			0.68110	0
26/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.00595			0.01070	0
26/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00582			0.01040	0
26/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.00609			0.01102	0
26/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.02510			11.66540	0
26/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.21423			0.90486	0
26/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.20562			0.89706	0
26/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.22285			0.91270	0
26/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.06913			0.11946	0
26/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.07052			0.12166	0
26/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.06775			0.11730	0
26/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.03390			15.75290	6,657
26/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.04905			0.78999	0
26/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.06824			0.80712	0
26/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.05864			0.79854	0
26/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02474			0.04564	0
26/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02515			0.04709	0
26/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02434			0.04422	0
26/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.40030			16.10920	0
26/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.10704			1.84361	0
26/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.08879			1.82604	0
26/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.09791			1.83482	0
26/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.09674			0.12441	0
26/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.09761			0.12562	0
26/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.09849			0.12684	0
26/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.44000			2.38670	0
26/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.25123			0.19880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.23161			0.17953	0
26/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.24139			0.18914	0
26/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00139			0.00244	0
26/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00161			0.00283	0
26/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00123			0.00210	0
26/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.46020			2.40290	22,550
26/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.27009			0.22246	0
26/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.27827			0.23014	0
26/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.26201			0.21490	0
26/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03181			0.04200	0
26/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02989			0.03956	0
26/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02807			0.03724	0
26/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.35110			2.30800	0
26/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.21512			0.17250	0
26/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.19588			0.15349	0
26/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.20548			0.16297	0
26/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00402			0.00450	0
26/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00478			0.00549	0
26/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00438			0.00497	0
26/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.40110			2.35610	0
26/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.32085			0.28057	0
26/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.32964			0.28888	0
26/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.33850			0.29728	0
26/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01854			0.02278	0
26/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01975			0.02447	0
26/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01740			0.02118	0
26/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.05630			2.01050	0
26/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.01204			0.00478	0
26/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.01005			0.00403	0
26/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.00834			0.00339	0
26/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.08375			0.12353	0
26/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.07574			0.11428	0
26/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.09204			0.13289	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.09380			2.04660	3,381
26/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.07060			0.05292	0
26/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.06694			0.05008	0
26/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.07443			0.05591	0
26/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.10680			0.13632	0
26/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.11314			0.14348	0
26/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10063			0.12931	0
26/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.13460			2.08570	0
26/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.12094			0.09813	0
26/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.13020			0.10540	0
26/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.12551			0.10170	0
26/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.12091			0.14600	0
26/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.12634			0.15243	0
26/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.11560			0.13970	0
26/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.17300			2.12210	0
26/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.16822			0.14152	0
26/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.17325			0.14562	0
26/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.17838			0.14982	0
26/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13025			0.15352	0
26/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.13522			0.15942	0
26/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.12538			0.14772	0
26/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15670			0.15320	1,266
26/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15650			0.15190	0
26/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15540			0.15230	0
26/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.08020			0.07850	0
26/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06560			0.06430	0
26/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06100			0.05970	0
26/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.70330			10.43400	0
26/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.56361			1.29463	0
26/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.54364			1.27468	0
26/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.55362			1.28465	0
26/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00031			0.00063	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00034			0.00068	0
26/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00032			0.00065	0
26/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.84050			10.56410	0
26/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.85867			1.58523	0
26/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.83896			1.56566	0
26/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.84882			1.57544	0
26/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00832			0.01134	0
26/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00846			0.01156	0
26/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00817			0.01113	0
26/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.00280			10.71680	0
26/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.59578			1.33934	0
26/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.60468			1.34786	0
26/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.58690			1.33083	0
26/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06410			0.09403	0
26/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06298			0.09254	0
26/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06188			0.09106	0
26/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.41640			1.39030	0
26/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00640			0.00000	0
26/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.01640			0.00000	0
26/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00000			0.01970	0
26/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.00360			0.02970	0
26/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00970	0
26/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.43340			1.40650	0
26/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11340			0.08650	0
26/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09340			0.06650	0
26/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10340			0.07650	0
26/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.45020			1.42230	0
26/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.05020			0.02230	0
26/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.03020			0.00230	0
26/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.04020			0.01230	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.46550			1.43680	0
26/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.06550			0.03680	0
26/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.05550			0.02680	0
26/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.04550			0.01680	0
26/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
26/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09650			1.10120	2
26/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09970			1.10440	0
26/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.10380			1.10830	0
26/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,129.12000			27,556.45000	0
26/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.37570			11.12410	0
26/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.37763			1.12700	0
26/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.38757			1.13688	0
26/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.39752			1.14677	0
26/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00187			0.00278	0
26/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00182			0.00267	0
26/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00193			0.00290	0
26/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.55220			11.29270	0
26/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.39742			1.15807	0
26/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.40652			1.16660	0
26/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.41563			1.17516	0
26/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05432			0.07390	0
26/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05522			0.07537	0
26/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05343			0.07246	0
26/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.40320			5.32430	0
26/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.89334			0.81447	0
26/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.90333			0.82445	0
26/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.91332			0.83444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00012			0.00014	0
26/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00014			0.00017	0
26/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00013			0.00015	0
26/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.36030			5.28200	0
26/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.62941			0.55741	0
26/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.61141			0.54008	0
26/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.62039			0.54873	0
26/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03009			0.03673	0
26/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02911			0.03541	0
26/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03111			0.03808	0
26/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.38720			1.35420	1
26/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30160			1.27150	0
Future Open Interest									1,420,591.00
Option Open Interest									2,686,100.00
Grand Total									4,106,691.00