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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 09/02/2016 TO: 09/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 09 February 2016			Any day expiry	16.04390			16.21050	0
09/02/2016	\$ / R On 09 February 2016	16.07	C	Any day expiry	0.00000			0.17049	0
09/02/2016	\$ / R On 09 February 2016	16.07	P	Any day expiry	0.02610			0.02999	0
09/02/2016	\$ / R On 10 February 2016			Any day expiry	16.04680			16.21050	4,300
09/02/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.10104			0.24242	5,000
09/02/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.01051			0.03654	5,000
09/02/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.06424			0.04192	0
09/02/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.41371			0.27604	0
09/02/2016	\$ / R On 12 February 2016			Any day expiry	16.04680			16.21300	369
09/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.01879			0.02944	5,000
09/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.02040			0.03272	0
09/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.66127			0.82033	1,000
09/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.44680			4.61301	0
09/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.66199			0.50644	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00001	1,000
09/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01447			0.00733	0
09/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.63360			0.47971	0
09/02/2016	\$ / R On 15 February 2016			Any day expiry	16.05450			16.22060	4,330
09/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.01851			0.02833	0
09/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.74401			0.58773	0
09/02/2016	\$ / R On 16 February 2016			Any day expiry	16.05700			16.22320	924
09/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.03145			0.06047	0
09/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.58445			0.44727	0
09/02/2016	\$ / R On 17 February 2016			Any day expiry	16.05960			16.22570	0
09/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.03407			0.06330	0
09/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.61447			0.47760	0
09/02/2016	\$ / R On 19 February 2016			Any day expiry	16.06470			16.23140	0
09/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.16041			1.32699	100
09/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.13523			2.30185	3,600
09/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.76634			1.93273	0
09/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00164			0.00133	100
09/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00053			0.00045	0
09/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00571			0.00559	0
09/02/2016	\$ / R On 25 February 2016			Any day expiry	16.08350			16.25020	0
09/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.28352			4.45023	0
09/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.25591			1.42007	250
09/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.58381			2.75046	0
09/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.54123			0.67157	150
09/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.09773			0.06137	0
09/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00003	250
09/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00031			0.00026	150
09/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01241			0.00987	0
09/02/2016	\$ / R On 26 February 2016			Any day expiry	16.08660			16.25330	392
09/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.44523			1.61067	0
09/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00863			0.00737	0
09/02/2016	\$ / R On 29 February 2016			Any day expiry	16.09600			16.26270	306
09/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.17741			2.34382	0
09/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.50386			1.66902	100
09/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.26860			0.35061	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00786			0.00632	0
09/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.33260			0.24791	0
09/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00141			0.00112	100
09/02/2016	\$ / R On 01 March 2016			Any day expiry	16.09910			16.26100	0
09/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.23909			0.00000	2,500
09/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.39999			0.00000	0
09/02/2016	\$ / R On 02 March 2016			Any day expiry	16.10220			16.26900	0
09/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.51039			1.67538	10,000
09/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.50063			1.66553	10,000
09/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.49087			1.65568	10,000
09/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.69083			0.82663	27,500
09/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00819			0.00638	0
09/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00867			0.00668	0
09/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00843			0.00653	0
09/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.08863			0.05763	0
09/02/2016	\$ / R On 07 March 2016			Any day expiry	16.11790			16.28460	301
09/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.47755			1.64101	0
09/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00965			0.00641	0
09/02/2016	\$ / R On 11 March 2016			Any day expiry	16.13040			16.29700	272
09/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.60062			3.76719	0
09/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00022			0.00019	0
09/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.13960			16.30610	931,892
09/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.58962			4.75612	0
09/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.30965			4.47615	0
09/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.08969			4.25618	0
09/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.83671			2.00113	43,156
09/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.56191			1.72385	1,204
09/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.80563			0.93798	0
09/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.73274			0.85854	10,000
09/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.71864			0.84316	5,000
09/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.69780			0.82036	2,000
09/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.59162			2.75781	12,000
09/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.15797			0.19446	0
09/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.13972			0.17237	31,000
09/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.08373			0.10398	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.53963			4.70612	0
09/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.18967			4.35616	0
09/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.02970			4.19619	0
09/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.45695			1.61621	2,000
09/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.27049			1.42533	0
09/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.17101			1.32273	0
09/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.00574			1.15082	500
09/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.58673			0.69769	0
09/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.22966			4.39616	0
09/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.14381			2.30929	1,750
09/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.94549			2.11037	0
09/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.15319			1.30429	0
09/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.03976			1.18637	0
09/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.72567			0.85083	10,000
09/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.40154			0.48785	0
09/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.36188			0.44049	1,000
09/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.27092			0.33053	0
09/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.11165			0.13834	12,500
09/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.06204			0.07713	0
09/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00019			0.00038	0
09/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00002			0.00005	0
09/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.33965			4.50614	0
09/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.96385			1.10691	0
09/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.94730			1.08952	38,000
09/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.79816			0.92984	0
09/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.70470			0.82792	3,000
09/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.33405			0.40602	0
09/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.18942			0.23267	35,701
09/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.88088			3.04727	0
09/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.93559			2.10043	10,000
09/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.08960			5.25610	0
09/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.38244			2.54838	10,000
09/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.19347			2.35907	0
09/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.04458			2.20979	9,370
09/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.63099			0.74683	0

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09/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.51008			0.61172	0
09/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.30809			0.37463	2,500
09/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.87975			4.04623	0
09/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.58992			3.75637	12,000
09/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.74701			0.87406	24,756
09/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.40010			3.56653	0
09/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.19039			3.35681	0
09/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.64147			2.80770	1,000
09/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.13968			4.30617	0
09/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.18890			1.34123	0
09/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.14432			1.29510	0
09/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.59916			0.71153	1,000
09/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.53870			0.64396	2,000
09/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.38297			0.46638	0
09/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00252			0.00326	0
09/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.07969			4.24618	0
09/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.88613			2.05077	0
09/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.67899			1.84252	0
09/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.64950			1.81283	1,300
09/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.45606			0.55040	750
09/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.25540			0.31202	1,000
09/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.24070			0.29444	10,000
09/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.16785			0.20649	0
09/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.02835			0.03584	12,500
09/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.17994			1.33197	0
09/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.51190			2.67801	0
09/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.09969			4.26618	0
09/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.34018			3.50660	20,000
09/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.04060			3.20705	0
09/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.94077			3.10718	1,000
09/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.39239			2.55835	0
09/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.20341			2.36903	788
09/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.46127			0.55634	0
09/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.40975			1.56805	29,370

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09/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.36292			1.52016	0
09/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.06016			0.04027	0
09/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.07425			0.05081	0
09/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.14607			0.10473	0
09/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.15510			0.11182	0
09/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.37194			0.29175	0
09/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.42228			0.33439	0
09/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.58132			0.47443	10,000
09/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.79982			0.67657	1,000
09/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.15205			1.01224	0
09/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.57244			1.42103	0
09/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.91059			5.74428	0
09/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.01042			6.84395	0
09/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00589			0.00427	800
09/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00006			0.00006	788
09/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00421			0.00319	0
09/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.04359			0.02819	0
09/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.06614			0.04472	0
09/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.24910			0.18786	10,000
09/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.09292			3.92716	0
09/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01735			0.01011	1,600
09/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03930			0.02513	25,000
09/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00187			0.00160	0
09/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00003			0.00002	30,000
09/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00007			0.00006	1,000
09/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.46445			0.36992	0
09/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.61580			0.50592	0
09/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.00012			0.86627	201
09/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.12875			1.96974	0
09/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.15820			0.11426	0
09/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00009			0.00008	0
09/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00653			0.00467	402
09/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00939			0.00642	0
09/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00002			0.00002	42,370
09/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00005			0.00005	1,204

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09/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.14314			0.10244	0
09/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.14904			0.10706	0
09/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00202			0.00171	0
09/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.91837			0.78836	10,000
09/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.35413			1.20788	0
09/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00711			0.00503	0
09/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01231			0.00775	0
09/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03089			0.01923	0
09/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04141			0.02663	15,000
09/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.11603			0.08188	15,000
09/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00009			0.00008	0
09/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.04472			0.02900	3,000
09/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.20956			0.15543	0
09/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.21713			0.16159	0
09/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.39337			0.31028	0
09/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00010			0.00009	786
09/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00050			0.00043	10,000
09/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00079			0.00071	38,000
09/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.87825			0.75039	15,000
09/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.31167			0.24024	0
09/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00990			0.00673	2,500
09/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02015			0.01195	0
09/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02332			0.01406	15,000
09/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.04034			0.02587	41,000
09/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00009			0.00008	0
09/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00058			0.00050	0
09/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00100			0.00095	35,000
09/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00117			0.00108	0
09/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00279			0.00225	4,000
09/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00381			0.00293	0
09/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.31646			0.24430	502
09/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.65110			0.53834	0
09/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.07770			0.05342	0
09/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.11856			0.08374	500
09/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00128			0.00117	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00230			0.00191	0
09/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00387			0.00297	32,000
09/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00599			0.00433	0
09/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00005			0.00004	1,000
09/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.86040			133.69390	0
09/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.50849			0.40853	0
09/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00284			0.00228	0
09/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00498			0.00369	0
09/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.19139			0.14073	31,000
09/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.27048			0.20562	0
09/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.13741			0.09796	0
09/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00015			0.00013	10,000
09/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00032			0.00027	0
09/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00008			0.00007	30,000
09/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	\$ / R On 15 March 2016			Any day expiry	16.14260			16.30910	350
09/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.58265			0.69169	0
09/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.23005			0.17259	0
09/02/2016	\$ / R On 16 March 2016			Any day expiry	16.14570			16.31210	0
09/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.80755			2.97374	0
09/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.53227			1.69233	17,991
09/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00185			0.00164	17,991
09/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01657			0.01023	0
09/02/2016	\$ / R On 23 March 2016			Any day expiry	16.16710			16.33330	0
09/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.25214			1.40144	19,744
09/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.50188			2.66737	0
09/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.05504			0.03814	0
09/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00478			0.00407	19,744
09/02/2016	\$ / R On 29 March 2016			Any day expiry	16.18540			16.35150	140
09/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.38554			4.55162	0
09/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.04722			1.18422	250
09/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.57797			0.67185	150
09/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.69017			2.85561	0
09/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.35257			0.28035	0
09/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.11182			0.08272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00014			0.00012	250
09/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00477			0.00411	150
09/02/2016	\$ / R On 31 March 2016			Any day expiry	16.19150			16.35760	35
09/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.29253			0.34026	0
09/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.83103			0.71266	0
09/02/2016	\$ / R On 04 April 2016			Any day expiry	16.20370			16.36970	140
09/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
09/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	99.98630			99.82030	0
09/02/2016	\$ / R On 05 April 2016			Any day expiry	16.20680			16.37270	0
09/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.67137			0.76929	5,000
09/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.30282			0.34864	0
09/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.88602			0.76594	0
09/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.33457			0.26659	0
09/02/2016	\$ / R On 06 April 2016			Any day expiry	16.20990			16.37570	0
09/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.58832			0.67581	0
09/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.41842			0.34011	0
09/02/2016	\$ / R On 07 April 2016			Any day expiry	16.21290			16.37880	0
09/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.50611			0.58229	5,000
09/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.52321			0.43349	0
09/02/2016	\$ / R On 11 April 2016			Any day expiry	16.22510			16.39090	100
09/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.64690			0.73765	0
09/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.40180			0.32675	0
09/02/2016	\$ / R On 15 April 2016			Any day expiry	16.23740			16.40340	1,983
09/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.72008			0.81612	0
09/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.37268			0.30272	0
09/02/2016	\$ / R On 18 April 2016			Any day expiry	16.24660			16.41280	0
09/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.29192			0.33014	5,000
09/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.29745			2.46014	0
09/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.02629			1.15081	17,896
09/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.13532			1.00734	0
09/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02085			0.01734	17,896
09/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.19969			0.15801	0
09/02/2016	\$ / R On 20 April 2016			Any day expiry	16.25280			16.41910	700
09/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.40323			0.45612	0
09/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.86043			0.74702	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 25 April 2016			Any day expiry	16.26810			16.43480	0
09/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.39655			0.44670	10,000
09/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.93845			0.82190	0
09/02/2016	\$ / R On 26 April 2016			Any day expiry	16.27120			16.43790	0
09/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.78334			2.94835	0
09/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.58439			0.65945	150
09/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.43844			0.49349	10,000
09/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.91134			1.01894	250
09/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.47239			4.63904	0
09/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.60319			0.51155	0
09/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00119			0.00114	250
09/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01214			0.01045	150
09/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.30014			0.24104	0
09/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.85724			0.74559	0
09/02/2016	\$ / R On 29 April 2016			Any day expiry	16.28040			16.44730	0
09/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.62664			0.70560	0
09/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.57624			0.48830	0
09/02/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
09/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.02748			0.01437	0
09/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.02408			0.01097	0
09/02/2016	\$ / R On 10 May 2016			Any day expiry	16.31420			16.48180	0
09/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.07461			1.19401	8,403
09/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.08107			2.24129	0
09/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04687			0.03949	8,403
09/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.27041			0.22221	0
09/02/2016	\$ / R On 13 May 2016			Any day expiry	16.32360			16.49120	50
09/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.81887			0.91082	0
09/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.47527			0.39962	0
09/02/2016	\$ / R On 17 May 2016			Any day expiry	16.33620			16.50370	100
09/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.45794			0.50781	0
09/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.07174			0.95411	0
09/02/2016	\$ / R On 27 May 2016			Any day expiry	16.36770			16.53500	0
09/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.58393			0.64373	150
09/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.88652			3.05000	0
09/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.81574			0.90096	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.57115			4.73810	0
09/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.91623			0.80873	0
09/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01882			0.01500	150
09/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.57804			0.49596	0
09/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00345			0.00310	250
09/02/2016	\$ / R On 31 May 2016			Any day expiry	16.38030			16.54760	230
09/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.68942			1.83368	0
09/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.12912			0.10608	0
09/02/2016	\$ / R On 06 June 2016			Any day expiry	16.39920			16.56640	0
09/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.24747			1.36616	1,000
09/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.20460			4.37121	0
09/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.29827			0.24976	0
09/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00540			0.00481	1,000
09/02/2016	\$ / R On 08 June 2016			Any day expiry	16.40550			16.57260	0
09/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.05451			1.15593	8,219
09/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.91021			2.05907	0
09/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.10471			0.08647	8,219
09/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.42901			0.36333	0
09/02/2016	\$ / R On 09 June 2016			Any day expiry	16.40870			16.57580	264
09/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.11498			3.27728	0
09/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.13444			3.29698	0
09/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.12471			3.28707	0
09/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01628			0.01148	0
09/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01574			0.01118	0
09/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01601			0.01127	0
09/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.42130			16.58830	109,156
09/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.95963			1.05030	0
09/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.93447			1.02296	0
09/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.90989			0.99621	3,000
09/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.71457			0.78154	0
09/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.24458			0.26448	25,000
09/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.24073			2.39386	0
09/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.72133			1.86292	0
09/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	1.01174			1.10680	250
09/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.87645			0.95977	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.62162			0.67917	0
09/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.33463			0.36158	850
09/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.32294			0.34888	17,500
09/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.65817			1.79575	330
09/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.62707			0.00000	0
09/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.60396			1.73884	53,633
09/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.94435			3.10486	53,633
09/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.23532			3.39896	0
09/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.84868			0.92944	750
09/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.73397			0.80316	0
09/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.72227			0.79012	36,230
09/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.68458			0.74829	0
09/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.52148			3.68689	0
09/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.14764			3.30971	0
09/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.12819			3.29002	0
09/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.91548			3.07577	0
09/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.58606			0.64006	0
09/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.57673			0.62979	8,000
09/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.37199			0.40290	0
09/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.30627			0.33162	6,600
09/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.43221			3.59748	0
09/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.26706			4.43326	0
09/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.67728			0.74028	0
09/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.58293			0.63662	700
09/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.54382			0.59354	550
09/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.13791			3.29980	0
09/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.01750			2.16736	0
09/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.16687			0.13745	0
09/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.18266			0.15054	0
09/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.97164			1.83058	0
09/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.01032			0.90087	0
09/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.08476			0.97176	10,000
09/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.91333			1.77328	0
09/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.15003			0.12462	8,000
09/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.17577			0.00000	35,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.49044			0.41850	0
09/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.62515			0.54147	20,000
09/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01091			0.00918	750
09/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.53833			0.46200	25,705
09/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02305			0.01656	545
09/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.06943			0.05556	3,000
09/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.56317			0.48466	0
09/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.58859			0.50791	0
09/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.42328			2.27618	0
09/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.84327			0.74324	0
09/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01689			0.01172	0
09/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02418			0.01747	36,230
09/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.09163			0.97832	0
09/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.10543			0.99149	0
09/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.74069			1.60460	0
09/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.18252			1.06524	0
09/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01661			0.01150	0
09/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.09620			0.07906	17,500
09/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00576			0.00496	330
09/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.83097			0.73182	0
09/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.89328			0.78999	0
09/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.90598			0.80198	850
09/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01402			0.01066	700
09/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01018			0.00859	6,600
09/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.05497			1.91332	0
09/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.65738			0.57114	0
09/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.81267			0.71486	300
09/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01634			0.01141	0
09/02/2016	\$ / R On 24 June 2016			Any day expiry	16.45600			16.62280	0
09/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.52680			1.65458	0
09/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.73135			0.79573	7,900
09/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.24080			0.20178	7,900
09/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.91535			0.81293	0
09/02/2016	\$ / R On 28 June 2016			Any day expiry	16.46860			16.63530	0
09/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.67396			4.83971	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.75551			0.82069	250
09/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.61301			0.66458	150
09/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.99436			3.15382	0
09/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.18441			1.06928	0
09/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00536			0.00441	250
09/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02576			0.01852	150
09/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.90691			0.80539	0
09/02/2016	\$ / R On 26 July 2016			Any day expiry	16.55680			16.72300	0
09/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.44718			0.47480	7,229
09/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.88351			0.95116	0
09/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.08038			1.94180	0
09/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.92671			0.82816	7,229
09/02/2016	\$ / R On 27 July 2016			Any day expiry	16.56000			16.72610	0
09/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.08907			3.24468	0
09/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.70345			0.75477	250
09/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.61244			0.65546	150
09/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.76796			4.93208	0
09/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02907			0.01858	150
09/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.27345			1.15867	0
09/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00796			0.00598	250
09/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.50244			1.37936	0
09/02/2016	\$ / R On 11 August 2016			Any day expiry	16.60730			16.77310	0
09/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.49560			1.60856	2,000
09/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.92236			4.08409	0
09/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.40830			0.35546	0
09/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01506			0.01099	2,000
09/02/2016	\$ / R On 15 August 2016			Any day expiry	16.62070			16.78680	105
09/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.96257			1.03033	0
09/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.95187			0.85353	0
09/02/2016	\$ / R On 26 August 2016			Any day expiry	16.65760			16.82460	0
09/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.86881			5.03249	0
09/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.18910			3.34336	0
09/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.65941			0.69870	250
09/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.60501			0.63964	150
09/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03150			0.01876	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.70181			1.57410	0
09/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.87741			1.74504	0
09/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01121			0.00789	250
09/02/2016	\$ / R On 06 September 2016			Any day expiry	16.69460			16.86230	0
09/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.22444			3.37946	0
09/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.03820			3.18961	0
09/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.68719			0.72668	0
09/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.67234			0.71057	0
09/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04360			0.02731	0
09/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02984			0.01716	0
09/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.73259			1.60438	0
09/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.77774			1.64827	0
09/02/2016	\$ / R On 08 September 2016			Any day expiry	16.70130			16.86910	0
09/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.81735			0.86790	48,990
09/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.97217			3.12198	0
09/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.05087			0.03288	48,990
09/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.41605			1.29880	0
09/02/2016	\$ / R On 09 September 2016			Any day expiry	16.70460			16.87260	0
09/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.68352			0.72214	0
09/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.23489			3.39002	0
09/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.77892			1.64954	0
09/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03029			0.01742	0
09/02/2016	\$ / R On 13 September 2016			Any day expiry	16.71810			16.88630	0
09/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.50599			0.53200	1,000
09/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.02768			2.15380	0
09/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.49789			2.35570	0
09/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.25958			0.21750	1,000
09/02/2016	\$ / R On 15 September 2016			Any day expiry	16.72480			16.89310	259
09/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.45688			3.61947	0
09/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.43703			3.59958	0
09/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.44696			3.60953	0
09/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02216			0.01643	0
09/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02223			0.01648	0
09/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02208			0.01637	0
09/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.73820			16.90680	123,497

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.79865			0.84507	405
09/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.51993			3.68315	0
09/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.00933			1.07273	0
09/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.47026			3.63343	0
09/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.45039			3.61355	0
09/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.21314			1.29240	0
09/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.46033			3.62349	0
09/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.39529			0.41131	17,500
09/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.39054			2.52837	0
09/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.74364			0.78515	10,000
09/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02219			0.01675	0
09/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02206			0.01663	0
09/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.83494			0.74560	0
09/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.56045			1.43827	0
09/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02173			0.01635	405
09/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.13113			1.02593	0
09/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.15234			0.12157	17,500
09/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.70544			1.57835	0
09/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02213			0.01669	0
09/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.20709			3.05451	0
09/02/2016	\$ / R On 28 September 2016			Any day expiry	16.76840			16.93770	0
09/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.98343			5.14773	0
09/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.64480			0.67660	250
09/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.61177			0.64091	150
09/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.29732			3.46110	0
09/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01503			0.01003	250
09/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02892			0.02340	150
09/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.25337			2.11321	0
09/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.12640			1.98890	0
09/02/2016	\$ / R On 26 October 2016			Any day expiry	16.86240			17.03370	0
09/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.38745			3.56676	0
09/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.61144			0.63793	150
09/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.62680			0.65445	250
09/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.07968			5.24411	0
09/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.59904			2.45423	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02505			0.03306	150
09/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.53440			2.39075	0
09/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01728			0.01041	250
09/02/2016	\$ / R On 28 November 2016			Any day expiry	16.97560			17.14890	0
09/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.19261			5.35965	0
09/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.51315			3.68750	0
09/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.61023			0.63137	400
09/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.03463			2.88247	0
09/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01701			0.01075	250
09/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03755			0.03860	150
09/02/2016	\$ / R On 14 December 2016			Any day expiry	17.03200			17.20550	251
09/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.42041			4.58862	0
09/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.40068			4.56895	0
09/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.41055			4.57878	0
09/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02841			0.02312	0
09/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02855			0.02328	0
09/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02868			0.02345	0
09/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
09/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.43718			0.43826	0
09/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.43967			0.44075	0
09/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.43471			0.43579	0
09/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.11998			1.12106	0
09/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.12751			1.12859	0
09/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.11247			1.11355	0
09/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.04960			17.22330	14,403
09/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.77490			3.94659	0
09/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.75606			1.85575	0
09/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.40226			1.47533	0
09/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.74976			0.77636	10,000
09/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.55938			0.57110	6,600
09/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.11630			2.23844	86,321
09/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.38343			2.51115	0
09/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.43126			1.50652	0
09/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.56836			0.58254	600
09/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.49257			0.49462	32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.86767			1.97721	0
09/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.50016			1.58055	0
09/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.62345			0.64135	1,365
09/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.61579			0.63317	150
09/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.85461			4.02599	0
09/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.39651			2.52489	0
09/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.76788			0.79573	17,000
09/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.69868			0.72175	10,303
09/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.07725			0.07621	0
09/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.50057			0.50330	0
09/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.26937			5.43678	0
09/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.24999			2.37816	0
09/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	2.05180			2.17085	0
09/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.65433			1.74561	0
09/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.55891			1.64355	0
09/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.86506			0.89921	1,700
09/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.12588			1.17987	0
09/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.29278			0.29679	0
09/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.71705			0.74138	83,003
09/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.60676			0.62353	250
09/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.76493			3.93666	0
09/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.44297			2.57362	0
09/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.54530			0.55184	10,000
09/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.48485			0.48625	500
09/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.46332			0.46289	69,895
09/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.72508			3.89697	0
09/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.58210			3.74816	0
09/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.52696			1.60931	0
09/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.74581			0.77214	2,310
09/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.87449			0.90935	0
09/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.58641			0.60180	725
09/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.78486			3.95651	0
09/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02501			0.02269	725
09/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.31619			3.15987	0
09/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.27385			3.11805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.98056			0.88725	725
09/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.36716			3.21023	0
09/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.50220			0.44755	69,895
09/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.61807			0.55391	10,000
09/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.80473			0.72231	500
09/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.26546			2.12591	0
09/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.81745			2.66808	0
09/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.46670			0.41514	0
09/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.66978			3.50780	0
09/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.68016			2.53306	0
09/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02533			0.02336	0
09/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.70646			0.63245	32,800
09/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.59876			3.43924	0
09/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02530			0.02329	0
09/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.11266			1.01203	15,000
09/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.34297			4.17132	0
09/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.25318			6.08349	0
09/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.02548			0.02367	6,600
09/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.33383			0.28785	27,000
09/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.40039			0.35486	6,985
09/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.07166			0.97322	6,600
09/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.23489			2.09605	0
09/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.48681			3.32850	0
09/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02526			0.02321	0
09/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.69621			2.54884	0
09/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.03250			0.02486	150
09/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.94736			0.85601	1,365
09/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.71372			4.53959	0
09/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01977			0.01348	250
09/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.96765			9.79291	0
09/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.79570			3.62854	0
09/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.43525			4.26295	0
09/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.30337			0.26032	100
09/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.25097			4.08000	0
09/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.89908			2.74845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.90931			0.82025	0
09/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.58628			1.46657	7,500
09/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.60828			2.46243	0
09/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.32691			0.28159	1,700
09/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.30800			17.47790	0
09/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.62915			0.62716	1,800
09/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.71012			1.78248	0
09/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.45443			2.56837	0
09/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.44843			2.56195	0
09/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.44245			2.55555	0
09/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.60879			0.00000	0
09/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.74115			4.56926	0
09/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.15212			1.05458	1,800
09/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.49043			0.43405	0
09/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.49445			0.43765	0
09/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.30079			0.00000	0
09/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.48643			0.43047	0
09/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.52150			17.68960	0
09/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.64107			2.74402	0
09/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.62977			2.73204	0
09/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.63541			2.73802	0
09/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.63827			0.57244	0
09/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.62957			0.56442	0
09/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.63391			0.56842	0
09/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.13960			16.30610	1,160
09/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.74981			3.91629	0
09/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.73982			3.90629	0
09/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.72982			3.89630	0
09/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00022			0.00019	0
09/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00022			0.00020	0
09/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00021			0.00019	0
09/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.42130			16.58830	194
09/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.99257			3.15345	0
09/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.98292			3.14372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.00223			3.16318	0
09/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02127			0.01515	0
09/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02162			0.01542	0
09/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02093			0.01488	0
09/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.73820			16.90680	101
09/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.01517			2.14182	0
09/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.02220			2.14907	0
09/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.00816			2.13459	0
09/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.27697			0.23502	0
09/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.27400			0.23227	0
09/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.27996			0.23779	0
09/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.04960			17.22330	20
09/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.37705			2.50981	0
09/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.36364			2.49559	0
09/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.37033			2.50269	0
09/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.32073			0.27939	0
09/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.32404			0.28229	0
09/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.31745			0.27651	0
09/02/2016	£ / R On 26 February 2016			Any day expiry	23.19230			23.40660	163
09/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.16260			1.35766	0
09/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.06030			0.04106	0
09/02/2016	£ / R On 29 February 2016			Any day expiry	23.20590			23.42020	56
09/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.23931			1.43554	0
09/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.06341			0.04534	0
09/02/2016	£ / R On 07 March 2016			Any day expiry	23.23770			23.45190	115
09/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.22924			1.41210	0
09/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.11154			0.08020	0
09/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.26960			23.48340	38,639
09/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.08369			4.29649	0
09/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.06376			4.27655	0
09/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.63941			0.75026	0
09/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.53711			2.74791	0
09/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.10324			0.12566	7,800
09/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.35226			1.53119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.07372			4.28652	0
09/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.33955			0.40338	11,400
09/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.13266			0.09779	6,000
09/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.51981			0.41686	4,000
09/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00409			0.00309	0
09/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00416			0.00315	0
09/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.01995			0.86998	0
09/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00412			0.00312	0
09/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01751			0.01451	21,300
09/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.13364			1.94226	0
09/02/2016	£ / R On 15 April 2016			Any day expiry	23.41370			23.62610	118
09/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.53746			0.60446	0
09/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.32376			1.17836	0
09/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.68430			23.89730	3,416
09/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.31409			3.51041	0
09/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.90691			0.98770	1,300
09/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.32313			3.51958	0
09/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.30506			3.50125	0
09/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.39867			0.43859	2,600
09/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.12979			0.11311	0
09/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.52261			1.39040	0
09/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.13076			0.11395	0
09/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.12883			0.11228	0
09/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.21437			3.04129	0
09/02/2016	£ / R On 08 September 2016			Any day expiry	24.10210			24.31440	0
09/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.46395			2.60976	0
09/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.94158			1.00032	12,264
09/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.22276			3.39582	0
09/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.47050			2.61656	0
09/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.45742			2.60297	0
09/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.32066			0.28142	12,264
09/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.62185			0.55536	0
09/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.61840			0.55216	0
09/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.68948			2.53592	0
09/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.62532			0.55857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.15710			24.37060	890
09/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.07239			2.19806	0
09/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.07774			2.20398	0
09/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.08311			2.20990	0
09/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.92064			0.83338	0
09/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.91601			0.82930	0
09/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.92529			0.83746	0
09/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.62360			24.84300	0
09/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.80623			2.95084	0
09/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.80010			2.94448	0
09/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	1.13750			1.19613	783
09/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.81238			2.95721	0
09/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.58623			2.72269	0
09/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	6.31216			6.52544	0
09/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.81878			0.74421	0
09/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.45390			3.29313	0
09/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.82650			0.75148	0
09/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.82263			0.74784	0
09/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.09856			0.09244	783
09/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.97263			0.88969	783
09/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14042			0.14060	5,671
09/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03042			0.03060	0
09/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02044			0.02062	0
09/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04042			0.04060	0
09/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
09/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14329			0.14345	4,588
09/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02340			0.02357	0
09/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03336			0.03352	0
09/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01421			0.01451	0
09/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00091			0.00106	0
09/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00011			0.00012	0
09/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00006			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14662			0.14675	947
09/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01827			0.01863	0
09/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02701			0.02728	0
09/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03674			0.03689	0
09/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00040			0.00052	0
09/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00013			0.00014	0
09/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00166			0.00188	0
09/02/2016	€ / R On 19 February 2016			Any day expiry	18.11110			18.07200	0
09/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.71138			2.67239	0
09/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	2.05281			2.01432	100
09/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00171			0.00232	0
09/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00028			0.00039	100
09/02/2016	€ / R On 24 February 2016			Any day expiry	18.13020			18.09090	100
09/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.22769			0.21762	0
09/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.40749			0.43672	0
09/02/2016	€ / R On 26 February 2016			Any day expiry	18.13420			18.09490	34
09/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.59537			2.55630	0
09/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00117			0.00140	0
09/02/2016	€ / R On 07 March 2016			Any day expiry	18.14090			18.10150	5
09/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.57356			2.53436	0
09/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00266			0.00286	0
09/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.20720			18.16690	77,347
09/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.20768			4.16743	0
09/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.30924			3.26906	24,000
09/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.91895			1.87949	36,640
09/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.26457			2.22477	26,000
09/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00656			0.00647	0
09/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.35756			4.31730	0
09/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.21507			2.17531	650
09/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.35646			1.32139	19,500
09/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	5.00730			4.96701	0
09/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.21768			4.17742	0
09/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.19769			4.15744	0
09/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.22496			2.18520	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.60865			3.56843	0
09/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.17771			4.13746	0
09/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.24939			3.20922	0
09/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.48255			1.44641	0
09/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.15727			5.11698	0
09/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.06679			2.02716	24,000
09/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.15963			3.11948	0
09/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.84076			2.80069	25,000
09/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.01175			0.01259	0
09/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.00737			0.00787	0
09/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.69936			3.73957	0
09/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00048			0.00053	0
09/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00204			0.00216	33,200
09/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00049			0.00054	0
09/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.00787			0.00841	0
09/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00048			0.00052	0
09/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00145			0.00153	15,000
09/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00051			0.00056	17,534
09/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00219			0.00232	15,000
09/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.04926			0.05449	0
09/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00010			0.00011	18,000
09/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.03535			0.03951	0
09/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00007			0.00008	18,000
09/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00036			0.00040	12,000
09/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.00776			0.00830	0
09/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00243			0.00258	0
09/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.00959			0.01026	0
09/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00356			0.00379	25,000
09/02/2016	€ / R On 22 March 2016			Any day expiry	18.16260			18.12300	293
09/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.39596			0.38120	0
09/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.65336			0.67820	0
09/02/2016	€ / R On 24 March 2016			Any day expiry	18.17080			18.13110	0
09/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.41305			0.39785	0
09/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.66225			0.68675	0
09/02/2016	€ / R On 15 April 2016			Any day expiry	18.20110			18.16070	11

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.50758			0.49142	0
09/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.80648			0.83072	0
09/02/2016	€ / R On 26 April 2016			Any day expiry	18.22150			18.18050	25
09/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.53472			0.51914	0
09/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.88322			0.90864	0
09/02/2016	€ / R On 29 April 2016			Any day expiry	18.23700			18.19560	0
09/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.55436			0.53836	0
09/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	0.88736			0.91276	0
09/02/2016	€ / R On 25 May 2016			Any day expiry	18.25540			18.21340	74
09/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.61802			0.60087	0
09/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.04262			1.06747	0
09/02/2016	€ / R On 27 May 2016			Any day expiry	18.27730			18.23490	0
09/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.63558			0.61792	0
09/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.03828			1.06302	0
09/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.57820			18.53300	41,210
09/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.36147			3.31809	0
09/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.39205			4.34724	0
09/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.69574			2.65401	6,000
09/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.35189			3.30853	0
09/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.37105			3.32765	0
09/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.03327			0.03509	0
09/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.07754			0.08101	0
09/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.03369			0.03553	0
09/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.03285			0.03465	0
09/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01385			0.01424	6,000
09/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	19.00410			18.95460	9,388
09/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.07727			4.03419	0
09/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.09707			4.05386	0
09/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.08717			4.04402	0
09/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03307			0.03942	0
09/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03317			0.03959	0
09/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03297			0.03926	0
09/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.42630			19.37920	5,790
09/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.80121			2.76930	0
09/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.80869			2.77682	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.27714			3.24691	0
09/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.88403			2.85258	0
09/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.01042			0.98429	2,912
09/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.81617			2.78434	0
09/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.76613			0.74651	2,961
09/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.38239			0.39762	0
09/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.38491			0.40010	0
09/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.38412			2.40509	0
09/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.37987			0.39514	0
09/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.23983			3.26731	0
09/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.35773			0.37338	2,961
09/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.25084			0.26771	2,912
09/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.36280			11.52030	12,945
09/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.86335			2.02065	0
09/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.85337			2.01066	0
09/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.17423			0.25422	200
09/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.87333			2.03064	0
09/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.56411			1.72114	0
09/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.59244			0.73820	0
09/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00601			0.00944	200
09/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.17841			0.26015	200
09/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.97102			1.12551	200
09/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00053			0.00034	0
09/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00131			0.00084	200
09/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00055			0.00035	0
09/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.22143			0.14392	0
09/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00057			0.00036	0
09/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00822			0.00521	0
09/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.21561			0.13985	0
09/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.24321			1.08914	0
09/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.02964			0.01790	200
09/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.51310			11.67090	3,067
09/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.46921			1.61230	0
09/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.47826			1.62157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.48732			1.63086	0
09/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.05516			0.04067	0
09/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.05422			0.03996	0
09/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.05611			0.04140	0
09/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.68810			11.84550	750
09/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.60422			1.74530	0
09/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.58733			1.72779	0
09/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.59576			1.73654	0
09/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10612			0.08980	0
09/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.10923			0.09229	0
09/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10766			0.09104	0
09/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.86170			12.02430	69
09/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.43516			1.56557	0
09/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.44261			1.57352	0
09/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.42774			1.55764	0
09/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.24346			0.21127	0
09/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.24604			0.21334	0
09/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.24091			0.20922	0
09/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.67160			11.69720	0
09/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.88188			0.90745	0
09/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.87220			0.89777	0
09/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.89157			0.91715	0
09/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01028			0.01025	0
09/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00997			0.00995	0
09/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.01060			0.01057	0
09/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.87840			11.90240	0
09/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.09482			1.11299	0
09/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.08667			1.10474	0
09/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.10299			1.12127	0
09/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.09642			0.09059	0
09/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.09827			0.09234	0
09/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.09459			0.08887	0
09/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.59190			16.45020	6,452

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.60588			1.47245	0
09/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.62468			1.49104	0
09/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.61528			1.48174	0
09/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02338			0.03154	0
09/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02398			0.03225	0
09/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02278			0.03084	0
09/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.95780			16.80560	0
09/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.64736			2.50308	0
09/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.62894			2.48479	0
09/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.63815			2.49393	0
09/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.07956			0.08748	0
09/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08035			0.08833	0
09/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.08114			0.08919	0
09/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.44240			2.46440	0
09/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.25633			0.27757	0
09/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.23738			0.25841	0
09/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.24679			0.26792	0
09/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00439			0.00352	0
09/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00498			0.00401	0
09/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00393			0.00317	0
09/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.45820			2.47700	0
09/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.27585			0.29075	0
09/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.28376			0.29887	0
09/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.26803			0.28272	0
09/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03983			0.03572	0
09/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03765			0.03375	0
09/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03556			0.03187	0
09/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.44070			2.43510	0
09/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.30305			0.29747	0
09/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.28339			0.27782	0
09/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.29321			0.28764	0
09/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00235			0.00237	0
09/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00269			0.00272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00251			0.00254	0
09/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.49130			2.48480	0
09/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.40416			0.39751	0
09/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.41319			0.40653	0
09/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.42228			0.41562	0
09/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01189			0.01173	0
09/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01286			0.01271	0
09/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01098			0.01082	0
09/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.07100			2.09360	0
09/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.02979			0.03747	0
09/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.02686			0.03399	0
09/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.02419			0.03079	0
09/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.08586			0.07039	0
09/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.07879			0.06387	0
09/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.09319			0.07719	0
09/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.10620			2.12890	3,381
09/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.08590			0.09549	0
09/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.08209			0.09102	0
09/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.08987			0.10014	0
09/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.10970			0.09659	0
09/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.11589			0.10212	0
09/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.10367			0.09123	0
09/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.14380			2.16650	0
09/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.13368			0.14405	0
09/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.14279			0.15406	0
09/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.13818			0.14900	0
09/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.12438			0.11250	0
09/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.12988			0.11755	0
09/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.11899			0.10756	0
09/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.18000			2.20320	0
09/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.17894			0.19063	0
09/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.18362			0.19568	0
09/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.18842			0.20084	0
09/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.13362			0.12248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.13894			0.12743	0
09/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.12842			0.11764	0
09/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15740			0.15900	1,266
09/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15670			0.15770	0
09/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15570			0.15740	0
09/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07720			0.07790	0
09/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06740			0.06820	0
09/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06370			0.06450	0
09/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.68590			10.76140	0
09/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.54665			1.62207	0
09/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.52670			1.60212	0
09/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.53668			1.61209	0
09/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00075			0.00067	0
09/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00080			0.00072	0
09/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00078			0.00069	0
09/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.81520			10.88960	0
09/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.83930			1.91195	0
09/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.81974			1.89237	0
09/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.82952			1.90215	0
09/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01432			0.01255	0
09/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01454			0.01277	0
09/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01410			0.01235	0
09/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.96610			11.04050	0
09/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.57118			1.63694	0
09/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.57995			1.64582	0
09/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.56243			1.62807	0
09/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07633			0.06757	0
09/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07508			0.06644	0
09/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07385			0.06532	0
09/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.41260			1.42290	0
09/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00260			0.01290	0
09/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.01260			0.02290	0
09/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.00740			0.00000	0
09/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.42730			1.43770	0
09/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.10730			0.11770	0
09/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.08730			0.09770	0
09/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.09730			0.10770	0
09/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44320			1.45340	0
09/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04320			0.05340	0
09/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02320			0.03340	0
09/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03320			0.04340	0
09/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.45770			1.46800	0
09/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.05770			0.06800	0
09/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.04770			0.05800	0
09/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.03770			0.04800	0
09/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
09/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12810			1.11410	2
09/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13130			1.11720	0
09/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13540			1.12110	0
09/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,682.22000			28,786.00000	0
09/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.53210			11.57860	0
09/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.53444			1.58093	0
09/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.54439			1.59088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
09/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.55434			1.60083	0
09/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00229			0.00228	0
09/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00224			0.00223	0
09/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00234			0.00233	0
09/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.70800			11.75320	0
09/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.54848			1.59084	0
09/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.55767			1.60007	0
09/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.56688			1.60932	0
09/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04967			0.04687	0
09/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05048			0.04764	0
09/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04888			0.04612	0
09/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.44240			5.47990	0
09/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.93266			0.97026	0
09/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.94265			0.98025	0
09/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.95263			0.99023	0
09/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00023			0.00033	0
09/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00026			0.00036	0
09/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00025			0.00035	0
09/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.40360			5.43620	0
09/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.67402			0.70385	0
09/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.65609			0.68573	0
09/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.66504			0.69478	0
09/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03144			0.02858	0
09/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03042			0.02765	0
09/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03249			0.02953	0
09/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.38050			1.39560	1
09/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.29960			1.31360	0

Future Open Interest

1,413,507.00

Option Open Interest

2,590,252.00

Grand Total

4,003,759.00