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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 10/02/2016 TO: 10/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 10 February 2016			Any day expiry	15.82130			16.04680	0
10/02/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.00000			0.10104	0
10/02/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.00000			0.01051	0
10/02/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.18870			0.06424	0
10/02/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.62870			0.41371	0
10/02/2016	\$ / R On 12 February 2016			Any day expiry	15.82420			16.04680	369
10/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.00438			0.01879	5,000
10/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.00496			0.02040	0
10/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.44350			0.66127	1,000
10/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.22420			4.44680	0
10/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.87018			0.66199	0
10/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00000	1,000
10/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.01930			0.01447	0
10/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.84076			0.63360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 15 February 2016			Any day expiry	15.83080			16.05450	4,330
10/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.00881			0.01851	0
10/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.95801			0.74401	0
10/02/2016	\$ / R On 16 February 2016			Any day expiry	15.83300			16.05700	924
10/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.01360			0.03145	0
10/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.79060			0.58445	0
10/02/2016	\$ / R On 17 February 2016			Any day expiry	15.83450			16.05960	0
10/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.01018			0.03407	0
10/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.81568			0.61447	0
10/02/2016	\$ / R On 19 February 2016			Any day expiry	15.83750			16.06470	0
10/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.93634			1.16041	100
10/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.90845			2.13523	3,600
10/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.54017			1.76634	0
10/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00267			0.00164	100
10/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00095			0.00053	0
10/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00884			0.00571	0
10/02/2016	\$ / R On 25 February 2016			Any day expiry	15.85210			16.08350	0
10/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.05212			4.28352	0
10/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.02716			1.25591	250
10/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.35269			2.58381	0
10/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.36849			0.54123	150
10/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.15639			0.09773	0
10/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00002			0.00002	250
10/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00059			0.00031	150
10/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01506			0.01241	0
10/02/2016	\$ / R On 26 February 2016			Any day expiry	15.85550			16.08660	392
10/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.21766			1.44523	0
10/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01216			0.00863	0
10/02/2016	\$ / R On 29 February 2016			Any day expiry	15.86550			16.09600	306
10/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.94832			2.17741	0
10/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.27918			1.50386	100
10/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.17131			0.26860	5,000
10/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01368			0.00786	0
10/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.46581			0.33260	0
10/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00282			0.00141	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 01 March 2016			Any day expiry	15.86890			16.09910	0
10/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.15229			0.23909	2,500
10/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.54339			0.39999	0
10/02/2016	\$ / R On 02 March 2016			Any day expiry	15.87230			16.10220	0
10/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.28771			1.51039	10,000
10/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.27805			1.50063	10,000
10/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.26840			1.49087	10,000
10/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.51228			0.69083	30,000
10/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01541			0.00819	0
10/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01610			0.00867	0
10/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01575			0.00843	0
10/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.13998			0.08863	0
10/02/2016	\$ / R On 07 March 2016			Any day expiry	15.88900			16.11790	301
10/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.25862			1.47755	0
10/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01962			0.00965	0
10/02/2016	\$ / R On 11 March 2016			Any day expiry	15.90250			16.13040	272
10/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.37283			3.60062	0
10/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00033			0.00022	0
10/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.91260			16.13960	928,641
10/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.36264			4.58962	0
10/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.08268			4.30965	0
10/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.86274			4.08969	0
10/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.36492			2.59162	12,000
10/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.61043			1.83671	43,156
10/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.34284			1.56191	1,204
10/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.63450			0.80563	0
10/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.10667			0.15797	0
10/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.09343			0.13972	31,000
10/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.05420			0.08373	20,000
10/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.56967			0.73274	10,000
10/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.55722			0.71864	5,000
10/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.53888			0.69780	2,000
10/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.31265			4.53963	0
10/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.44245			0.58673	0
10/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.96271			4.18967	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.80277			4.02970	0
10/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.24087			1.45695	2,000
10/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.06191			1.27049	0
10/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.96782			1.17101	0
10/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.81473			1.00574	500
10/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.00270			4.22966	0
10/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.91722			2.14381	1,750
10/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.71899			1.94549	0
10/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.95110			1.15319	0
10/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.84582			1.03976	0
10/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.56342			0.72567	10,000
10/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.29309			0.40154	0
10/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.26232			0.36188	1,000
10/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.19151			0.27092	0
10/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.07356			0.11165	12,500
10/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.03851			0.06204	0
10/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00014			0.00019	0
10/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00002			0.00002	0
10/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.11268			4.33965	0
10/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.24042			0.33405	0
10/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.13002			0.18942	35,701
10/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.65412			2.88088	0
10/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.70910			1.93559	10,000
10/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.77671			0.96385	0
10/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.76176			0.94730	38,000
10/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.62782			0.79816	0
10/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.54495			0.70470	3,000
10/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.86261			5.08960	0
10/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.15578			2.38244	10,000
10/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.96687			2.19347	0
10/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.81802			2.04458	9,370
10/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.48061			0.63099	0
10/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.37728			0.51008	0
10/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.22018			0.30809	2,500
10/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.65284			3.87975	0

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10/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.36309			3.58992	12,000
10/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.58229			0.74701	17,500
10/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.17334			3.40010	0
10/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.96359			3.19039	0
10/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.41475			2.64147	1,000
10/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.91273			4.13968	0
10/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.98467			1.18890	0
10/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.94278			1.14432	0
10/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.45313			0.59916	1,000
10/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.40147			0.53870	2,000
10/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.27904			0.38297	0
10/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00201			0.00252	0
10/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.85275			4.07969	0
10/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.28521			2.51190	0
10/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.65966			1.88613	0
10/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.45631			1.67899	0
10/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.42775			1.64950	1,300
10/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.97623			1.17994	0
10/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.33493			0.45606	750
10/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.17966			0.25540	1,000
10/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.16850			0.24070	10,000
10/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.11396			0.16785	0
10/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.01581			0.02835	12,500
10/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.87274			4.09969	0
10/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.11340			3.34018	20,000
10/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.81382			3.04060	0
10/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.71400			2.94077	1,000
10/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.16573			2.39239	0
10/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.97680			2.20341	788
10/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.33898			0.46127	0
10/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.19528			1.40975	29,370
10/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.15023			1.36292	0
10/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.09322			0.06016	0
10/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.11411			0.07425	0

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10/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.21082			0.14607	0
10/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.22235			0.15510	0
10/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.49049			0.37194	0
10/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.54972			0.42228	0
10/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.72891			0.58132	10,000
10/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.96742			0.79982	1,000
10/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.34096			1.15205	0
10/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.77591			1.57244	0
10/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.13754			5.91059	0
10/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.23742			7.01042	0
10/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00639			0.00589	800
10/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00010			0.00006	788
10/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.31941			4.09292	0
10/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.06850			0.04359	0
10/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.10213			0.06614	0
10/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.33887			0.24910	10,000
10/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.02827			0.01735	1,600
10/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.06207			0.03930	25,000
10/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00462			0.00421	0
10/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00215			0.00187	0
10/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00005			0.00003	30,000
10/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00011			0.00007	1,000
10/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.59782			0.46445	0
10/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.76706			0.61580	0
10/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.18083			1.00012	201
10/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.34321			2.12875	0
10/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.22628			0.15820	0
10/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00015			0.00009	0
10/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00706			0.00653	402
10/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01371			0.00939	0
10/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00004			0.00002	42,370
10/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00008			0.00005	1,204
10/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.20707			0.14314	0
10/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.21462			0.14904	0
10/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00232			0.00202	0

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10/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.09407			0.91837	10,000
10/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.55160			1.35413	0
10/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00783			0.00711	0
10/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.02024			0.01231	0
10/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.04931			0.03089	0
10/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.06522			0.04141	15,000
10/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.17190			0.11603	15,000
10/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00014			0.00009	0
10/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.29053			0.20956	0
10/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.29985			0.21713	0
10/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.51644			0.39337	0
10/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.07018			0.04472	3,000
10/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00017			0.00010	786
10/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00074			0.00050	10,000
10/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00099			0.00079	38,000
10/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.05136			0.87825	15,000
10/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.41638			0.31167	0
10/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01515			0.00990	2,500
10/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.03268			0.02015	0
10/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.03763			0.02332	15,000
10/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.06363			0.04034	41,000
10/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00014			0.00009	0
10/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00080			0.00058	0
10/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00122			0.00100	35,000
10/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00140			0.00117	0
10/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00313			0.00279	4,000
10/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00420			0.00381	0
10/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.11916			0.07770	0
10/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.17522			0.11856	500
10/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00152			0.00128	10,000
10/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00261			0.00230	0
10/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00427			0.00387	32,000
10/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00650			0.00599	0
10/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.42233			0.31646	502
10/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.80590			0.65110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00008			0.00005	1,000
10/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.26801			0.19139	31,000
10/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.36468			0.27048	0
10/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.64758			0.50849	0
10/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.08740			133.86040	0
10/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.19969			0.13741	0
10/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00318			0.00284	0
10/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00542			0.00498	0
10/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00024			0.00015	10,000
10/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00049			0.00032	0
10/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00013			0.00008	30,000
10/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00000	0
10/02/2016	\$ / R On 15 March 2016			Any day expiry	15.91560			16.14260	350
10/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.44013			0.58265	0
10/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.31453			0.23005	0
10/02/2016	\$ / R On 16 March 2016			Any day expiry	15.91860			16.14570	0
10/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.58085			2.80755	0
10/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.31533			1.53227	17,991
10/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00225			0.00185	17,991
10/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.02673			0.01657	0
10/02/2016	\$ / R On 23 March 2016			Any day expiry	15.93970			16.16710	0
10/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.05088			1.25214	19,744
10/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.27595			2.50188	0
10/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.08118			0.05504	0
10/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00625			0.00478	19,744
10/02/2016	\$ / R On 29 March 2016			Any day expiry	15.95780			16.18540	140
10/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.15804			4.38554	0
10/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.86436			1.04722	250
10/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.44786			0.57797	150
10/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.46416			2.69017	0
10/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.45006			0.35257	0
10/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.15656			0.11182	0
10/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00024			0.00014	250
10/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00636			0.00477	150
10/02/2016	\$ / R On 31 March 2016			Any day expiry	15.96380			16.19150	35

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.21802			0.29253	0
10/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.98422			0.83103	0
10/02/2016	\$ / R On 04 April 2016			Any day expiry	15.97590			16.20370	140
10/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
10/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.21410			99.98630	0
10/02/2016	\$ / R On 05 April 2016			Any day expiry	15.97890			16.20680	0
10/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.53365			0.67137	5,000
10/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.22873			0.30282	0
10/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.03983			0.88602	0
10/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.42475			0.33457	0
10/02/2016	\$ / R On 06 April 2016			Any day expiry	15.98190			16.20990	0
10/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.46302			0.58832	0
10/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.52112			0.41842	0
10/02/2016	\$ / R On 07 April 2016			Any day expiry	15.98490			16.21290	0
10/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.39675			0.50611	5,000
10/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.64185			0.52321	0
10/02/2016	\$ / R On 11 April 2016			Any day expiry	15.99700			16.22510	100
10/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.51580			0.64690	0
10/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.49880			0.40180	0
10/02/2016	\$ / R On 15 April 2016			Any day expiry	16.00910			16.23740	1,991
10/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.58245			0.72008	0
10/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.46335			0.37268	0
10/02/2016	\$ / R On 18 April 2016			Any day expiry	16.01810			16.24660	0
10/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.22445			0.29192	5,000
10/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.07416			2.29745	0
10/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.85899			1.02629	17,896
10/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.29636			1.13532	0
10/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02606			0.02085	17,896
10/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.26089			0.19969	0
10/02/2016	\$ / R On 20 April 2016			Any day expiry	16.02410			16.25280	700
10/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.31650			0.40323	0
10/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.00240			0.86043	0
10/02/2016	\$ / R On 25 April 2016			Any day expiry	16.03920			16.26810	0
10/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.31272			0.39655	10,000
10/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.08352			0.93845	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 26 April 2016			Any day expiry	16.04220			16.27120	0
10/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.55901			2.78334	0
10/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.47195			0.58439	150
10/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.34803			0.43844	10,000
10/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.75831			0.91134	250
10/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.24392			4.47239	0
10/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.71975			0.60319	0
10/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00172			0.00119	250
10/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01681			0.01214	150
10/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.37611			0.30014	0
10/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.99583			0.85724	0
10/02/2016	\$ / R On 29 April 2016			Any day expiry	16.05120			16.28040	500
10/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.50931			0.62664	0
10/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.68811			0.57624	0
10/02/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
10/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.04230			0.02748	0
10/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.03890			0.02408	0
10/02/2016	\$ / R On 10 May 2016			Any day expiry	16.08440			16.31420	0
10/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.91229			1.07461	8,403
10/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.86439			2.08107	0
10/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.05999			0.04687	8,403
10/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.33789			0.27041	0
10/02/2016	\$ / R On 13 May 2016			Any day expiry	16.09350			16.32360	50
10/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.68192			0.81887	0
10/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.56842			0.47527	0
10/02/2016	\$ / R On 17 May 2016			Any day expiry	16.10590			16.33620	100
10/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.37070			0.45794	0
10/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.21480			1.07174	0
10/02/2016	\$ / R On 27 May 2016			Any day expiry	16.13690			16.36770	0
10/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.48222			0.58393	150
10/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.66351			2.88652	0
10/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.68468			0.81574	250
10/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.34117			4.57115	0
10/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.04532			0.91623	0
10/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02661			0.01882	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.67778			0.57804	0
10/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00427			0.00345	250
10/02/2016	\$ / R On 31 May 2016			Any day expiry	16.14940			16.38030	338
10/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.49280			1.68942	0
10/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.16340			0.12912	0
10/02/2016	\$ / R On 06 June 2016			Any day expiry	16.16800			16.39920	0
10/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.07906			1.24747	1,000
10/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.97467			4.20460	0
10/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.36106			0.29827	0
10/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00667			0.00540	1,000
10/02/2016	\$ / R On 08 June 2016			Any day expiry	16.17420			16.40550	0
10/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.90560			1.05451	8,219
10/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.70319			1.91021	0
10/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.12899			0.10471	8,219
10/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.51140			0.42901	0
10/02/2016	\$ / R On 09 June 2016			Any day expiry	16.17730			16.40870	264
10/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.88940			3.11498	0
10/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.90871			3.13444	0
10/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.89906			3.12471	0
10/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02210			0.01628	0
10/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02141			0.01574	0
10/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02176			0.01601	0
10/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.18970			16.42130	120,156
10/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.82018			0.95963	0
10/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.79734			0.93447	0
10/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.77507			0.90989	3,000
10/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.60154			0.71457	0
10/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.19601			0.24458	25,000
10/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.02666			2.24073	0
10/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.52674			1.72133	0
10/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.86761			1.01174	250
10/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.74483			0.87645	0
10/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.51976			0.62162	0
10/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.46648			1.65817	330
10/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.43686			1.62707	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.41488			1.60396	53,633
10/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.27178			0.33463	850
10/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.26147			0.32294	17,500
10/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.00871			3.23532	0
10/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.72014			2.94435	53,633
10/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.92166			3.14764	0
10/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.72001			0.84868	750
10/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.61870			0.73397	0
10/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.60835			0.72227	36,230
10/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.57508			0.68458	0
10/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.29185			3.52148	0
10/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.90237			3.12819	0
10/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.69155			2.91548	0
10/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.48869			0.58606	0
10/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.48055			0.57673	8,000
10/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.30534			0.37199	0
10/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.24746			0.30627	6,600
10/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.20335			3.43221	0
10/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.56864			0.67728	0
10/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.03651			4.26706	0
10/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.91201			3.13791	0
10/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.80849			2.01750	0
10/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.48596			0.58293	700
10/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.45214			0.54382	550
10/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.14177			1.97164	0
10/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.20678			0.16687	0
10/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.22518			0.18266	0
10/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01365			0.01091	750
10/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.14006			1.01032	0
10/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.21899			1.08476	10,000
10/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.08208			1.91333	0
10/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.18704			0.15003	8,000
10/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.21716			0.17577	35,000
10/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.57791			0.49044	0
10/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.72513			0.62515	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.63048			0.53833	25,705
10/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03044			0.02305	545
10/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.60631			2.42328	0
10/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.96184			0.84327	0
10/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08696			0.06943	3,000
10/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.65764			0.56317	0
10/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.68537			0.58859	0
10/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03185			0.02418	36,230
10/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.22626			1.09163	0
10/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.24085			1.10543	0
10/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.90564			1.74069	0
10/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02267			0.01689	0
10/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.32244			1.18252	0
10/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02231			0.01661	0
10/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.11879			0.09620	17,500
10/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00681			0.00576	330
10/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.94865			0.83097	0
10/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.01538			0.89328	0
10/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.02894			0.90598	850
10/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01901			0.01402	700
10/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01215			0.01018	6,600
10/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.22776			2.05497	0
10/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.76031			0.65738	0
10/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.92900			0.81267	300
10/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02196			0.01634	0
10/02/2016	\$ / R On 24 June 2016			Any day expiry	16.22380			16.45600	0
10/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.34449			1.52680	0
10/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.61949			0.73135	7,900
10/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.29069			0.24080	7,900
10/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.03569			0.91535	0
10/02/2016	\$ / R On 28 June 2016			Any day expiry	16.23620			16.46860	0
10/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.44203			4.67396	0
10/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.64188			0.75551	250
10/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.51594			0.61301	150
10/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.76933			2.99436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.31974			1.18441	0
10/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00583			0.00536	250
10/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03313			0.02576	150
10/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.02568			0.90691	0
10/02/2016	\$ / R On 26 July 2016			Any day expiry	16.32310			16.55680	0
10/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.37501			0.44718	7,229
10/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.76328			0.88351	0
10/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.24191			2.08038	0
10/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.04018			0.92671	7,229
10/02/2016	\$ / R On 27 July 2016			Any day expiry	16.32620			16.56000	0
10/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.86154			3.08907	0
10/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.60211			0.70345	250
10/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.52242			0.61244	150
10/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.53350			4.76796	0
10/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03534			0.02907	150
10/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.40591			1.27345	0
10/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00730			0.00796	250
10/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.64622			1.50244	0
10/02/2016	\$ / R On 11 August 2016			Any day expiry	16.37280			16.60730	0
10/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.32556			1.49560	2,000
10/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.68643			3.92236	0
10/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.47276			0.40830	0
10/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01363			0.01506	2,000
10/02/2016	\$ / R On 15 August 2016			Any day expiry	16.38580			16.62070	105
10/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.83865			0.96257	0
10/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.06285			0.95187	0
10/02/2016	\$ / R On 26 August 2016			Any day expiry	16.42210			16.65760	0
10/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.63149			4.86881	0
10/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.96176			3.18910	0
10/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.56921			0.65941	250
10/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.52099			0.60501	150
10/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03966			0.03150	150
10/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.84711			1.70181	0
10/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.02889			1.87741	0
10/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00939			0.01121	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 06 September 2016			Any day expiry	16.45840			16.69460	0
10/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.99659			3.22444	0
10/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.81375			3.03820	0
10/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.59562			0.68719	0
10/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.58240			0.67234	0
10/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05535			0.04360	0
10/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03819			0.02984	0
10/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.87722			1.73259	0
10/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.92400			1.77774	0
10/02/2016	\$ / R On 08 September 2016			Any day expiry	16.46500			16.70130	0
10/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.71180			0.81735	48,990
10/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.74934			2.97217	0
10/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06434			0.05087	48,990
10/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.54680			1.41605	0
10/02/2016	\$ / R On 09 September 2016			Any day expiry	16.46830			16.70460	0
10/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.59286			0.68352	0
10/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.00709			3.23489	0
10/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.92456			1.77892	0
10/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03879			0.03029	0
10/02/2016	\$ / R On 13 September 2016			Any day expiry	16.48150			16.71810	0
10/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.43397			0.50599	1,000
10/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.83897			2.02768	0
10/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.66247			2.49789	0
10/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.30747			0.25958	1,000
10/02/2016	\$ / R On 15 September 2016			Any day expiry	16.48810			16.72480	259
10/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.22148			3.45688	0
10/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.20257			3.43703	0
10/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.21202			3.44696	0
10/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02392			0.02216	0
10/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02447			0.02223	0
10/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02338			0.02208	0
10/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.50130			16.73820	123,197
10/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.69704			0.79865	405
10/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.28210			3.51993	0
10/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.88769			1.00933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.23466			3.47026	0
10/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.21575			3.45039	0
10/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.07622			1.21314	0
10/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.33755			0.39529	17,500
10/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.22520			3.46033	0
10/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.18886			2.39054	0
10/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.64796			0.74364	10,000
10/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02445			0.02219	0
10/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02336			0.02206	0
10/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.93492			0.83494	0
10/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.69574			1.56045	0
10/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02080			0.02173	405
10/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.24639			1.13113	0
10/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.18756			0.15234	17,500
10/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.84666			1.70544	0
10/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02390			0.02213	0
10/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.38625			3.20709	0
10/02/2016	\$ / R On 28 September 2016			Any day expiry	16.53100			16.76840	0
10/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.74318			4.98343	0
10/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.56071			0.64480	250
10/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.52975			0.61177	150
10/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.06593			3.29732	0
10/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01218			0.01503	250
10/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.40875			2.25337	0
10/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03493			0.02892	150
10/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.27971			2.12640	0
10/02/2016	\$ / R On 26 October 2016			Any day expiry	16.62350			16.86240	0
10/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.16446			3.38745	0
10/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.53197			0.61144	150
10/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.54561			0.62680	250
10/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.83784			5.07968	0
10/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.75847			2.59904	0
10/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04096			0.02505	150
10/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.69211			2.53440	0
10/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01434			0.01728	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 28 November 2016			Any day expiry	16.73350			16.97560	0
10/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.94927			5.19261	0
10/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.28045			3.51315	0
10/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.53512			0.61023	400
10/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.20162			3.03463	0
10/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01577			0.01701	250
10/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.04695			0.03755	150
10/02/2016	\$ / R On 14 December 2016			Any day expiry	16.78750			17.03200	251
10/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.17465			4.42041	0
10/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.15498			4.40068	0
10/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.16481			4.41055	0
10/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02715			0.02841	0
10/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02731			0.02855	0
10/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02748			0.02868	0
10/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
10/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.43610			0.43718	0
10/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.43859			0.43967	0
10/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.43363			0.43471	0
10/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.11890			1.11998	0
10/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.12643			1.12751	0
10/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.11139			1.11247	0
10/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.80440			17.04960	14,903
10/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.53106			3.77490	0
10/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.59323			1.75606	0
10/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.26286			1.40226	0
10/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.50199			0.55938	6,600
10/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.66333			0.74976	10,000
10/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.44358			0.49257	32,200
10/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.92864			2.11630	86,321
10/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.28980			1.43126	0
10/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.50935			0.56836	600
10/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.19116			2.38343	0
10/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.35391			1.50016	0
10/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.55047			0.62345	1,365
10/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.69507			1.86767	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.60609			3.85461	0
10/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.54365			0.61579	150
10/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.02034			5.26937	0
10/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.20495			2.39651	0
10/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.67958			0.76788	17,000
10/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.61759			0.69868	10,303
10/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.05969			0.07725	0
10/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.45056			0.50057	0
10/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.63402			0.71705	83,003
10/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.53590			0.60676	250
10/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.05671			2.24999	0
10/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.86699			2.05180	0
10/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.49786			1.65433	0
10/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.40869			1.55891	0
10/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.76704			0.86506	1,700
10/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.00548			1.12588	0
10/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.24213			0.29278	0
10/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.48966			0.54530	10,000
10/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.43686			0.48485	500
10/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.41811			0.46332	69,895
10/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.52174			3.76493	0
10/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.25372			2.44297	0
10/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.65979			0.74581	2,310
10/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.77570			0.87449	0
10/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.52178			0.58641	725
10/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.54040			3.78486	0
10/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.48457			3.72508	0
10/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.34713			3.58210	0
10/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.37889			1.52696	0
10/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.48925			3.31619	0
10/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.44607			3.27385	0
10/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02169			0.02501	725
10/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.07951			0.98056	725
10/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.56259			0.50220	69,895
10/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.69067			0.61807	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.89346			0.80473	500
10/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.52424			0.46670	0
10/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.54150			3.36716	0
10/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.41264			2.26546	0
10/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.97962			2.81745	0
10/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.83893			2.68016	0
10/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02734			0.02533	0
10/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.78883			0.70646	32,800
10/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.85759			3.66978	0
10/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.78495			3.59876	0
10/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02666			0.02530	0
10/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.21846			1.11266	15,000
10/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.53918			4.34297	0
10/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.17540			1.07166	6,600
10/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.38130			2.23489	0
10/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.03017			0.02548	6,600
10/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.38676			0.33383	27,000
10/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.45231			0.40039	6,985
10/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.44773			6.25318	0
10/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.66738			3.48681	0
10/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02600			0.02526	0
10/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.85539			2.69621	0
10/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.04273			0.03250	150
10/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.04449			0.94736	1,365
10/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.19529			9.96765	0
10/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.98526			3.79570	0
10/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.63246			4.43525	0
10/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.35932			0.30337	100
10/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.91371			4.71372	0
10/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01593			0.01977	250
10/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.06319			2.89908	0
10/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.00429			0.90931	0
10/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.71108			1.58628	7,500
10/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.76518			2.60828	0
10/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.44616			4.25097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.38055			0.32691	1,700
10/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.05690			17.30800	0
10/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.57211			0.62915	1,800
10/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.56454			1.71012	0
10/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.27619			2.45443	0
10/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.27049			2.44843	0
10/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.26435			2.44245	0
10/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.46994			1.60879	0
10/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.93521			4.74115	0
10/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.25764			1.15212	1,800
10/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.56359			0.49043	0
10/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.56745			0.49445	0
10/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.41304			1.30079	0
10/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.55929			0.48643	0
10/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.27870			17.52150	0
10/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.48850			2.64107	0
10/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.47737			2.62977	0
10/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.48293			2.63541	0
10/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.72867			0.63827	0
10/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.71980			0.62957	0
10/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.72423			0.63391	0
10/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.91260			16.13960	1,159
10/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.52293			3.74981	0
10/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.51294			3.73982	0
10/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.50295			3.72982	0
10/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00034			0.00022	0
10/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00035			0.00022	0
10/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00033			0.00021	0
10/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.18970			16.42130	207
10/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.76790			2.99257	0
10/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.75834			2.98292	0
10/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.77747			3.00223	0
10/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02820			0.02127	0
10/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02864			0.02162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02777			0.02093	0
10/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.50130			16.73820	106
10/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.82854			2.01517	0
10/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.83550			2.02220	0
10/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.82160			2.00816	0
10/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.32724			0.27697	0
10/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.32420			0.27400	0
10/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.33030			0.27996	0
10/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.80440			17.04960	20
10/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.19237			2.37705	0
10/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.17965			2.36364	0
10/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.18600			2.37033	0
10/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.38160			0.32073	0
10/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.38525			0.32404	0
10/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.37797			0.31745	0
10/02/2016	£ / R On 26 February 2016			Any day expiry	22.95420			23.19230	163
10/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.95337			1.16260	0
10/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.08917			0.06030	0
10/02/2016	£ / R On 29 February 2016			Any day expiry	22.96870			23.20590	56
10/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.03101			1.23931	0
10/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.09231			0.06341	0
10/02/2016	£ / R On 07 March 2016			Any day expiry	23.00290			23.23770	115
10/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.03854			1.22924	0
10/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.15564			0.11154	0
10/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.03740			23.26960	38,879
10/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.85204			4.08369	0
10/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.83213			4.06376	0
10/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.52098			0.63941	0
10/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.30964			2.53711	0
10/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.07693			0.10324	7,800
10/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.16436			1.35226	0
10/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.84209			4.07372	0
10/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.26809			0.33955	11,400
10/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.17696			0.13266	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.63358			0.51981	4,000
10/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00464			0.00409	0
10/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00473			0.00416	0
10/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.18069			1.01995	0
10/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00469			0.00412	0
10/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.02224			0.01751	21,300
10/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.33953			2.13364	0
10/02/2016	£ / R On 15 April 2016			Any day expiry	23.18020			23.41370	118
10/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.45902			0.53746	0
10/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.47882			1.32376	0
10/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.44730			23.68430	3,516
10/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.09788			3.31409	0
10/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.81855			0.90691	1,300
10/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.10680			3.32313	0
10/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.08897			3.30506	0
10/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.35570			0.39867	2,600
10/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.15058			0.12979	0
10/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.67125			1.52261	0
10/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.15167			0.13076	0
10/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.14950			0.12883	0
10/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.40840			3.21437	0
10/02/2016	£ / R On 08 September 2016			Any day expiry	23.85900			24.10210	0
10/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.30286			2.46395	0
10/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.87519			0.94158	12,264
10/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.03117			3.22276	0
10/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.30911			2.47050	0
10/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.29662			2.45742	0
10/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.37217			0.32066	12,264
10/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.70386			0.62185	0
10/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.70011			0.61840	0
10/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.86619			2.68948	0
10/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.70762			0.62532	0
10/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.91330			24.15710	900
10/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.93782			2.07239	0
10/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.94288			2.07774	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.94795			2.08311	0
10/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.02958			0.92064	0
10/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.02465			0.91601	0
10/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.03452			0.92529	0
10/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.37080			24.62360	0
10/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.64323			2.80623	0
10/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	1.06798			1.13750	783
10/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.63734			2.80010	0
10/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.64913			2.81238	0
10/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.43237			2.58623	0
10/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	6.06756			6.31216	0
10/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.90833			0.81878	0
10/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.63718			3.45390	0
10/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.91654			0.82650	0
10/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.91243			0.82263	0
10/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.10676			0.09856	783
10/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.07157			0.97263	783
10/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13876			0.14042	6,130
10/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02876			0.03042	0
10/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01878			0.02044	0
10/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03876			0.04042	0
10/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00002			0.00002	0
10/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14159			0.14329	4,588
10/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02172			0.02340	0
10/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03166			0.03336	0
10/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01285			0.01421	0
10/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00126			0.00091	0
10/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00013			0.00011	0
10/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00007			0.00006	0
10/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14487			0.14662	947
10/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01694			0.01827	0
10/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02541			0.02701	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03501			0.03674	0
10/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00055			0.00040	0
10/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00013	0
10/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00207			0.00166	0
10/02/2016	€ / R On 19 February 2016			Any day expiry	17.79410			18.11110	0
10/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.39463			2.71138	0
10/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.73710			2.05281	100
10/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00300			0.00171	0
10/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00053			0.00028	100
10/02/2016	€ / R On 24 February 2016			Any day expiry	17.80800			18.13020	100
10/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.11978			0.22769	0
10/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.62178			0.40749	0
10/02/2016	€ / R On 26 February 2016			Any day expiry	17.81250			18.13420	34
10/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.27507			2.59537	0
10/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00257			0.00117	0
10/02/2016	€ / R On 07 March 2016			Any day expiry	17.81970			18.14090	5
10/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.25474			2.57356	0
10/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00504			0.00266	0
10/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.88970			18.20720	77,692
10/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.89053			4.20768	0
10/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.99260			3.30924	24,000
10/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.61235			1.91895	36,640
10/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.95004			2.26457	26,000
10/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00551			0.00656	0
10/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.04032			4.35756	0
10/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.90052			4.21768	0
10/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.90074			2.21507	650
10/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.08391			1.35646	19,500
10/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.68986			5.00730	0
10/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.88055			4.19769	0
10/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.91060			2.22496	0
10/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.29178			3.60865	0
10/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.86058			4.17771	0
10/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.93280			3.24939	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.19995			1.48255	0
10/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.83982			5.15727	0
10/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.75441			2.06679	24,000
10/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.84314			3.15963	0
10/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.52470			2.84076	25,000
10/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02265			0.01175	0
10/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01034			0.00737	0
10/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.01581			3.69936	0
10/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00083			0.00048	0
10/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00290			0.00204	33,200
10/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00085			0.00049	0
10/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01104			0.00787	0
10/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00082			0.00048	0
10/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00208			0.00145	15,000
10/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00088			0.00051	17,534
10/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00310			0.00219	15,000
10/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.09421			0.04926	0
10/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00016			0.00010	18,000
10/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.07025			0.03535	0
10/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00012			0.00007	18,000
10/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00062			0.00036	12,000
10/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01090			0.00776	0
10/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00344			0.00243	0
10/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01471			0.00959	0
10/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00500			0.00356	25,000
10/02/2016	€ / R On 22 March 2016			Any day expiry	17.84130			18.16260	293
10/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.28120			0.39596	0
10/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.85990			0.65336	0
10/02/2016	€ / R On 24 March 2016			Any day expiry	17.85000			18.17080	0
10/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.29587			0.41305	0
10/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.86587			0.66225	0
10/02/2016	€ / R On 15 April 2016			Any day expiry	17.88110			18.20110	11
10/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.38410			0.50758	0
10/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.00300			0.80648	0
10/02/2016	€ / R On 26 April 2016			Any day expiry	17.90240			18.22150	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.41231			0.53472	0
10/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.07991			0.88322	0
10/02/2016	€ / R On 29 April 2016			Any day expiry	17.91880			18.23700	0
10/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.43024			0.55436	0
10/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.08144			0.88736	0
10/02/2016	€ / R On 25 May 2016			Any day expiry	17.93670			18.25540	74
10/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.49529			0.61802	0
10/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.23859			1.04262	0
10/02/2016	€ / R On 27 May 2016			Any day expiry	17.95820			18.27730	0
10/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.51099			0.63558	0
10/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.23279			1.03828	0
10/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.25300			18.57820	41,232
10/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.04934			3.36147	0
10/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.06868			4.39205	0
10/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.39743			2.69574	6,000
10/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.03990			3.35189	0
10/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.05877			3.37105	0
10/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04634			0.03327	0
10/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.10443			0.07754	0
10/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04691			0.03369	0
10/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04577			0.03285	0
10/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01568			0.01385	6,000
10/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.67040			19.00410	9,388
10/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.75370			4.07727	0
10/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.77241			4.09707	0
10/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.76305			4.08717	0
10/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04265			0.03307	0
10/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.04330			0.03317	0
10/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04201			0.03297	0
10/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.08150			19.42630	5,790
10/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.53529			2.80121	0
10/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.54245			2.80869	0
10/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.99333			3.27714	0
10/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.61477			2.88403	0
10/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.89624			1.01042	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.54963			2.81617	0
10/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.67947			0.76613	2,961
10/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.46095			0.38239	0
10/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.46379			0.38491	0
10/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.61474			2.38412	0
10/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.45813			0.37987	0
10/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.49797			3.23983	0
10/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.43327			0.35773	2,961
10/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.31183			0.25084	2,912
10/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.27350			11.36280	13,295
10/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.77478			1.86335	0
10/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.76481			1.85337	0
10/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.16055			0.17423	200
10/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.78476			1.87333	0
10/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.47606			1.56411	0
10/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.52978			0.59244	0
10/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00761			0.00601	200
10/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.16421			0.17841	200
10/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.88820			0.97102	200
10/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00126			0.00053	0
10/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00256			0.00131	200
10/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00128			0.00055	0
10/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.29705			0.22143	0
10/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00131			0.00057	0
10/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01470			0.00822	0
10/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.29071			0.21561	0
10/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.33411			1.24321	0
10/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05628			0.02964	200
10/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.42170			11.51310	3,067
10/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.38402			1.46921	0
10/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.39300			1.47826	0
10/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.40200			1.48732	0
10/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.06130			0.05516	0
10/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.06030			0.05422	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.06232			0.05611	0
10/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.59390			11.68810	750
10/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.52260			1.60422	0
10/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.50582			1.58733	0
10/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.51420			1.59576	0
10/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.11870			0.10612	0
10/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.12192			0.10923	0
10/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.12030			0.10766	0
10/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.76400			11.86170	69
10/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.35582			1.43516	0
10/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.36312			1.44261	0
10/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.34853			1.42774	0
10/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.26182			0.24346	0
10/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26453			0.24604	0
10/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.25912			0.24091	0
10/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.42960			11.67160	0
10/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.65294			0.88188	0
10/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.64365			0.87220	0
10/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.66225			0.89157	0
10/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.02334			0.01028	0
10/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.02265			0.00997	0
10/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.02405			0.01060	0
10/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.63140			11.87840	0
10/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.88936			1.09482	0
10/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.88180			1.08667	0
10/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.89695			1.10299	0
10/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.13796			0.09642	0
10/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.14040			0.09827	0
10/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.13555			0.09459	0
10/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.32990			16.59190	6,657
10/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.36025			1.60588	0
10/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.37844			1.62468	0
10/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.36934			1.61528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03944			0.02338	0
10/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.04035			0.02398	0
10/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03854			0.02278	0
10/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.68760			16.95780	0
10/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.39427			2.64736	0
10/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.37619			2.62894	0
10/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.38523			2.63815	0
10/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.09667			0.07956	0
10/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.09763			0.08035	0
10/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.09859			0.08114	0
10/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.41760			2.44240	0
10/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.23525			0.25633	0
10/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.21720			0.23738	0
10/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.22618			0.24679	0
10/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00858			0.00439	0
10/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00960			0.00498	0
10/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00765			0.00393	0
10/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.43490			2.45820	0
10/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.25549			0.27585	0
10/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.26324			0.28376	0
10/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.24783			0.26803	0
10/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04293			0.03983	0
10/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04059			0.03765	0
10/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03834			0.03556	0
10/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.39790			2.44070	0
10/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.26074			0.30305	0
10/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.24146			0.28339	0
10/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.25098			0.29321	0
10/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00284			0.00235	0
10/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00356			0.00269	0
10/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00308			0.00251	0
10/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.44720			2.49130	0
10/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.36406			0.40416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.37291			0.41319	0
10/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.38182			0.42228	0
10/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01571			0.01189	0
10/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01686			0.01286	0
10/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01462			0.01098	0
10/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.04240			2.07100	0
10/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.02055			0.02979	0
10/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.01840			0.02686	0
10/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.01646			0.02419	0
10/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.10600			0.08586	0
10/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.09815			0.07879	0
10/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.11406			0.09319	0
10/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.07670			2.10620	3,381
10/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.07141			0.08590	0
10/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.06812			0.08209	0
10/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.07486			0.08987	0
10/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12471			0.10970	0
10/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.13142			0.11589	0
10/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11816			0.10367	0
10/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.11360			2.14380	0
10/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.11694			0.13368	0
10/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.12498			0.14279	0
10/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.12090			0.13818	0
10/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13730			0.12438	0
10/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14334			0.12988	0
10/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.13138			0.11899	0
10/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.14870			2.18000	0
10/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.15968			0.17894	0
10/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.16416			0.18362	0
10/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.16875			0.18842	0
10/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14546			0.13362	0
10/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.15098			0.13894	0
10/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.14005			0.12842	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15550			0.15740	1,266
10/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15450			0.15670	0
10/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15340			0.15570	0
10/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07690			0.07720	0
10/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06640			0.06740	0
10/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06260			0.06370	0
10/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.57430			10.68590	0
10/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.43553			1.54665	0
10/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.41562			1.52670	0
10/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.42557			1.53668	0
10/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00123			0.00075	0
10/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00132			0.00080	0
10/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00127			0.00078	0
10/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.70150			10.81520	0
10/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.72676			1.83930	0
10/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.70726			1.81974	0
10/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.71701			1.82952	0
10/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01551			0.01432	0
10/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01576			0.01454	0
10/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01526			0.01410	0
10/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.85010			10.96610	0
10/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.46092			1.57118	0
10/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.46951			1.57995	0
10/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.45234			1.56243	0
10/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08224			0.07633	0
10/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08082			0.07508	0
10/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07941			0.07385	0
10/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.40960			1.41260	0
10/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00260	0
10/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00960			0.01260	0
10/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00040			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.01040			0.00740	0
10/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.42430			1.42730	0
10/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.10430			0.10730	0
10/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.08430			0.08730	0
10/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.09430			0.09730	0
10/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44000			1.44320	0
10/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04000			0.04320	0
10/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02000			0.02320	0
10/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03000			0.03320	0
10/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.45420			1.45770	0
10/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.05420			0.05770	0
10/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.04420			0.04770	0
10/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.03420			0.03770	0
10/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
10/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12420			1.12810	2
10/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12740			1.13130	0
10/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13140			1.13540	0
10/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,289.94000			28,682.22000	0
10/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.40810			11.53210	0
10/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.41212			1.53444	0
10/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.42203			1.54439	0
10/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.43194			1.55434	0
10/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00393			0.00229	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
10/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00384			0.00224	0
10/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00402			0.00234	0
10/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.58430			11.70800	0
10/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.43236			1.54848	0
10/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.44144			1.55767	0
10/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.45053			1.56688	0
10/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05714			0.04967	0
10/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05806			0.05048	0
10/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05623			0.04888	0
10/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.39620			5.44240	0
10/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.88656			0.93266	0
10/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.89654			0.94265	0
10/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.90652			0.95263	0
10/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00032			0.00023	0
10/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00036			0.00026	0
10/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00034			0.00025	0
10/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.35060			5.40360	0
10/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.62544			0.67402	0
10/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.60754			0.65609	0
10/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.61647			0.66504	0
10/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03587			0.03144	0
10/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03484			0.03042	0
10/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03694			0.03249	0
10/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36350			1.38050	1
10/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.28150			1.29960	0

Future Open Interest

1,419,520.00

Option Open Interest

2,575,496.00

Grand Total

3,995,016.00