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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/01/2016 TO: 12/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 12 January 2016			Any day expiry	16.49140			16.64700	0
12/01/2016	\$ / R On 12 January 2016	13.80	C	Any day expiry	2.69140			2.84700	0
12/01/2016	\$ / R On 12 January 2016	15.63	C	Any day expiry	0.86140			1.01764	0
12/01/2016	\$ / R On 12 January 2016	15.63	P	Any day expiry	0.00000			0.00064	0
12/01/2016	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00000			0.00000	0
12/01/2016	\$ / R On 13 January 2016			Any day expiry	16.49420			16.64700	1,176
12/01/2016	\$ / R On 13 January 2016	12.93	C	Any day expiry	3.56420			3.71700	0
12/01/2016	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00000			0.00000	0
12/01/2016	\$ / R On 14 January 2016			Any day expiry	16.49420			16.64710	0
12/01/2016	\$ / R On 14 January 2016	15.64	C	Any day expiry	0.85920			1.01270	5,000
12/01/2016	\$ / R On 14 January 2016	15.64	P	Any day expiry	0.00500			0.00560	0
12/01/2016	\$ / R On 15 January 2016			Any day expiry	16.49420			16.64960	0
12/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	2.09450			2.25004	0
12/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	1.69492			1.85085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	1.49545			1.65174	10,000
12/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	1.59513			1.75124	0
12/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	2.39436			2.54980	0
12/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	2.49433			2.64976	0
12/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.00125			0.00214	10,000
12/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00030			0.00044	10,000
12/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.00072			0.00125	10,000
12/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.00093			0.00164	10,000
12/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00016			0.00020	0
12/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00013			0.00016	0
12/01/2016	\$ / R On 20 January 2016			Any day expiry	16.50660			16.66210	0
12/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	0.87361			1.02741	5,000
12/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.72668			0.87347	5,000
12/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.03008			0.02137	0
12/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.01701			0.01531	0
12/01/2016	\$ / R On 21 January 2016			Any day expiry	16.50910			16.66460	0
12/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.58901			0.72514	10,000
12/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.06991			0.05054	0
12/01/2016	\$ / R On 22 January 2016			Any day expiry	16.51150			16.66740	0
12/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	0.88078			1.03182	5,000
12/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.02928			0.02442	0
12/01/2016	\$ / R On 27 January 2016			Any day expiry	16.52530			16.68120	0
12/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.38322			1.53443	0
12/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	3.02602			3.18189	0
12/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.55558			3.71126	0
12/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	2.04993			2.20487	250
12/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.41565			3.57135	0
12/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.23019			1.38024	150
12/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.72534			4.88120	0
12/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00072			0.00069	150
12/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.01792			0.01323	0
12/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00463			0.00367	0
12/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00004			0.00000	250
12/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00035			0.00015	0
12/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00028			0.00006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.02489			0.01904	0
12/01/2016	\$ / R On 29 January 2016			Any day expiry	16.53080			16.68680	212
12/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	2.03673			2.19159	0
12/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.79256			2.94839	0
12/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.27480			2.43015	100
12/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00593			0.00479	2,000
12/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00400			0.00335	0
12/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00176			0.00159	100
12/01/2016	\$ / R On 10 February 2016			Any day expiry	16.56380			16.72010	0
12/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.75207			0.86998	5,000
12/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.19827			0.15988	0
12/01/2016	\$ / R On 12 February 2016			Any day expiry	16.56930			16.72560	506
12/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.40811			0.48556	5,000
12/01/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.41997			0.00000	5,000
12/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.23425			1.37855	1,000
12/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.96936			5.12563	0
12/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.52881			0.44996	0
12/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00006			0.00003	1,000
12/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.06495			0.05295	0
12/01/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.51067			0.00000	0
12/01/2016	\$ / R On 15 February 2016			Any day expiry	16.57750			16.78520	4,330
12/01/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.39075			0.00000	0
12/01/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.59325			0.00000	0
12/01/2016	\$ / R On 19 February 2016			Any day expiry	16.59070			16.74720	0
12/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.71010			1.86426	100
12/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.30449			2.45921	0
12/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.66957			2.82459	3,600
12/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.01379			0.01201	100
12/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00887			0.00739	0
12/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.02940			0.02706	0
12/01/2016	\$ / R On 25 February 2016			Any day expiry	16.61150			16.76810	0
12/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.81188			4.96842	0
12/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.80569			1.95838	250
12/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.11856			3.27357	0
12/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	1.11661			1.24457	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.14511			0.11647	0
12/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00038			0.00032	250
12/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00706			0.00547	150
12/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.03419			0.03028	0
12/01/2016	\$ / R On 26 February 2016			Any day expiry	16.61490			16.77160	392
12/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.99337			2.14635	0
12/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.02847			0.02475	0
12/01/2016	\$ / R On 29 February 2016			Any day expiry	16.62530			16.78210	133
12/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.71860			2.87278	0
12/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	2.05535			2.20702	100
12/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.03005			0.02492	0
12/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.01330			0.01068	100
12/01/2016	\$ / R On 02 March 2016			Any day expiry	16.63230			16.78910	0
12/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	2.06477			2.21598	10,000
12/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	2.05517			2.20631	10,000
12/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	2.04556			2.19665	10,000
12/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.03287			0.02721	0
12/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.03247			0.02688	0
12/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.03326			0.02755	0
12/01/2016	\$ / R On 07 March 2016			Any day expiry	16.64960			16.80650	301
12/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	2.03888			2.18845	0
12/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.03928			0.03195	0
12/01/2016	\$ / R On 11 March 2016			Any day expiry	16.66340			16.82050	272
12/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.13681			4.29313	0
12/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00341			0.00263	0
12/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.67380			16.83090	990,298
12/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.12484			5.28163	0
12/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.84544			5.00227	0
12/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.62592			4.78264	0
12/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.13604			3.28961	12,000
12/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.39462			2.54520	43,156
12/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.12680			2.27586	1,204
12/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.29120			1.41549	10,000
12/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.27600			1.39954	5,000
12/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.25339			1.37577	2,000

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12/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	2.02277			2.17114	2,000
12/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.83571			1.98271	0
12/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.57181			1.70790	500
12/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.73462			1.88033	0
12/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	1.12947			1.24497	0
12/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	5.07497			5.23173	0
12/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.56608			4.72275	0
12/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.72569			4.88246	0
12/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.76560			4.92239	0
12/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.50081			2.65192	0
12/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.69502			2.84700	1,750
12/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.91148			1.00741	0
12/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.71717			1.86182	0
12/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.60552			1.74278	0
12/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.28359			1.40750	10,000
12/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.85945			0.95128	1,000
12/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.01940			0.02391	0
12/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00714			0.00902	0
12/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.44048			0.48933	12,500
12/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.87538			5.03223	0
12/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.42238			3.57719	0
12/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.49113			2.64220	10,000
12/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.53011			1.66470	0
12/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.26090			1.38367	3,000
12/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.51358			1.64755	38,000
12/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.82057			0.90923	0
12/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.59166			0.65800	35,201
12/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.59774			2.74930	9,370
12/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.92964			3.08253	10,000
12/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.62410			5.78110	0
12/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.12760			4.28386	12,000
12/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.41651			4.57307	0
12/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.74377			2.89595	0
12/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.30649			1.43153	25,000
12/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	1.04188			1.14962	0

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12/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.78306			0.86857	2,500
12/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.67580			4.83255	0
12/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.93853			4.09453	0
12/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.72982			3.88543	0
12/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.18531			3.33902	1,000
12/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.75256			1.89887	0
12/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.70847			1.85258	0
12/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	1.14367			1.26001	1,000
12/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.88807			0.98218	0
12/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	1.07478			1.18580	2,000
12/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.05759			0.06192	0
12/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.61595			4.77265	0
12/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	3.05731			3.21063	0
12/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.44282			2.59365	0
12/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.74336			1.88959	0
12/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.21245			2.36203	1,300
12/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.24110			2.39084	0
12/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.97821			1.07915	750
12/01/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.55266			0.00000	0
12/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.70245			0.78086	1,000
12/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.63590			4.79262	0
12/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.58095			3.73621	0
12/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.87887			4.03476	20,000
12/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.93945			3.09237	0
12/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.48181			3.63681	1,000
12/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.75353			2.90575	788
12/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.98445			1.08608	0
12/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.97573			2.12378	29,370
12/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.92887			2.07658	0
12/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.10631			0.08380	0
12/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.09172			0.07188	0
12/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.17710			0.14277	0
12/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.16979			0.13660	0
12/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.34768			0.28651	0

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12/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.66786			0.57710	0
12/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.38565			0.32038	0
12/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.39560			5.24301	0
12/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.48334			6.32812	0
12/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.94668			0.83843	0
12/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.02701			0.02102	800
12/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00180			0.00149	788
12/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.61379			3.46102	0
12/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.06876			0.05797	25,000
12/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.04897			0.04024	1,600
12/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.07337			0.06092	0
12/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.09801			0.07700	0
12/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.25098			0.20490	10,000
12/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.02122			0.01610	0
12/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00189			0.00156	1,000
12/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.01151			0.00812	0
12/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00117			0.00083	30,000
12/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.52865			0.44996	0
12/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.41677			0.34833	0
12/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.17959			0.14487	0
12/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.02902			0.02275	402
12/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.03730			0.02994	0
12/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00215			0.00175	0
12/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00104			0.00073	42,370
12/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00164			0.00137	1,204
12/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.16740			0.13459	0
12/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.17220			0.13864	0
12/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.06191			0.05181	0
12/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.07082			0.05943	15,000
12/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.01224			0.00871	0
12/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00212			0.00174	0
12/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.03082			0.02430	0
12/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.04300			0.03496	0
12/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.21987			0.17911	0
12/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.22567			0.18407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.36427			0.30128	0
12/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.07467			0.06168	3,000
12/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00228			0.00185	786
12/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00473			0.00363	10,000
12/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00602			0.00453	38,000
12/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.30065			0.24518	0
12/01/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.72886			0.00000	15,000
12/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.03865			0.03113	2,500
12/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.05193			0.04288	0
12/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.05507			0.04568	15,000
12/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.06956			0.05869	10,000
12/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00210			0.00172	0
12/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00715			0.00531	35,000
12/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00507			0.00386	0
12/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.01565			0.01147	4,000
12/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00801			0.00591	0
12/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.01973			0.01485	0
12/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00858			0.00629	10,000
12/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.01351			0.00973	0
12/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.01997			0.01505	32,000
12/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00158			0.00133	1,000
12/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.30441			0.24825	201
12/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.10978			0.08665	0
12/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.02733			0.02130	0
12/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.44926			0.37767	0
12/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.32620			133.16910	0
12/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.26808			0.21872	0
12/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.16269			0.13063	0
12/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.02394			0.01840	0
12/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.01584			0.01163	0
12/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00271			0.00217	10,000
12/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00200			0.00165	30,000
12/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00380			0.00296	0
12/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00030			0.00020	0
12/01/2016	\$ / R On 15 March 2016			Any day expiry	16.67700			16.83420	50

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	1.12183			1.23628	0
12/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.23483			0.19208	0
12/01/2016	\$ / R On 16 March 2016			Any day expiry	16.68010			16.83740	0
12/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.34959			3.50457	0
12/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	2.09856			2.24611	17,991
12/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.04846			0.03871	0
12/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00949			0.00717	17,991
12/01/2016	\$ / R On 23 March 2016			Any day expiry	16.70220			16.86000	0
12/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.81445			1.95739	19,744
12/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	3.04881			3.20216	0
12/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.08225			0.06739	0
12/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.01661			0.01216	19,744
12/01/2016	\$ / R On 29 March 2016			Any day expiry	16.72110			16.87940	0
12/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.92438			5.08174	0
12/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.60313			1.73526	250
12/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	1.08694			1.18995	150
12/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.23542			3.38962	0
12/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.32584			0.27055	0
12/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.13203			0.10586	0
12/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00328			0.00234	250
12/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.01432			0.01022	150
12/01/2016	\$ / R On 05 April 2016			Any day expiry	16.74320			16.90200	0
12/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.18215			1.29053	10,000
12/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.30895			0.25853	0
12/01/2016	\$ / R On 06 April 2016			Any day expiry	16.74630			16.90520	0
12/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	1.08262			1.18018	10,000
12/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.37632			0.31498	0
12/01/2016	\$ / R On 07 April 2016			Any day expiry	16.74950			16.90840	0
12/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.98024			1.06921	10,000
12/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.46074			0.39081	0
12/01/2016	\$ / R On 15 April 2016			Any day expiry	16.77480			16.93430	50
12/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.22317			1.33017	0
12/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.33837			0.28587	0
12/01/2016	\$ / R On 18 April 2016			Any day expiry	16.78440			16.94410	0
12/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.84754			2.99974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.56732			1.69142	17,896
12/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.20293			0.16732	0
12/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.03314			0.02564	17,896
12/01/2016	\$ / R On 26 April 2016			Any day expiry	16.81010			16.97010	0
12/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.32800			3.48426	0
12/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	1.04522			1.13210	150
12/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	5.01551			5.17445	0
12/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.43184			1.54719	250
12/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.52512			0.45200	0
12/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00541			0.00435	250
12/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01790			0.01416	150
12/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.28174			0.23709	0
12/01/2016	\$ / R On 10 May 2016			Any day expiry	16.85510			17.01560	0
12/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.63388			2.78336	0
12/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.60344			1.72364	8,403
12/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.25834			0.21804	0
12/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.05878			0.04776	8,403
12/01/2016	\$ / R On 13 May 2016			Any day expiry	16.86470			17.02540	50
12/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.30230			1.40671	0
12/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.41760			0.36131	0
12/01/2016	\$ / R On 27 May 2016			Any day expiry	16.90970			17.07100	0
12/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.99458			1.06913	150
12/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.42875			3.58830	0
12/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.28020			1.37696	250
12/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.11664			5.27671	0
12/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.78488			0.69813	0
12/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01905			0.01730	150
12/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.50050			0.43596	0
12/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00694			0.00571	250
12/01/2016	\$ / R On 31 May 2016			Any day expiry	16.92260			17.08400	230
12/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.23668			2.37409	0
12/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.13408			0.11009	0
12/01/2016	\$ / R On 06 June 2016			Any day expiry	16.94190			17.10350	0
12/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.76807			1.88943	1,000
12/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.75155			4.91266	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.27617			0.23593	0
12/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00965			0.00916	1,000
12/01/2016	\$ / R On 08 June 2016			Any day expiry	16.94830			17.11000	0
12/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.55029			1.66130	8,219
12/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.45317			2.59607	0
12/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.10487			0.08607	8,219
12/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.38199			0.33130	0
12/01/2016	\$ / R On 09 June 2016			Any day expiry	16.95150			17.11330	264
12/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.65890			3.81989	0
12/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.67873			3.83973	0
12/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.66882			3.82981	0
12/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01740			0.01659	0
12/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01723			0.01643	0
12/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01732			0.01651	0
12/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.96440			17.12630	61,282
12/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.43208			1.53661	0
12/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.37159			1.47299	3,000
12/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	1.13810			1.21841	0
12/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.40159			1.50456	0
12/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.26152			2.39899	0
12/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.77961			2.92905	0
12/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	1.02098			1.09298	0
12/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.14018			2.27392	53,633
12/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.19636			2.33187	330
12/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.60605			0.64613	17,500
12/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.48354			3.64485	53,633
12/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.78087			3.94236	0
12/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.69162			3.85306	0
12/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.29996			1.39313	750
12/01/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.10073			0.00000	0
12/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	1.14763			1.22859	36,230
12/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	4.06868			4.23030	0
12/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.58238			0.62061	6,600
12/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.97932			4.14090	0
12/01/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.67846			0.00000	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.45383			3.61512	0
12/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.67180			3.83322	0
12/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.81430			4.97613	0
12/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.68171			3.84314	0
12/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.55789			2.70292	0
12/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.97103			1.03936	700
12/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.91951			0.98420	545
12/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.71165			1.58983	0
12/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.17578			0.14762	0
12/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.16196			0.13557	0
12/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.14712			0.12269	8,000
12/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.86658			0.77668	0
12/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01492			0.01460	750
12/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.46768			0.41031	700
12/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01914			0.01855	545
12/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.48719			0.42826	0
12/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.72370			0.64211	0
12/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.06521			0.05275	3,000
12/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.50719			0.44669	0
12/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01740			0.01692	0
12/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.93663			0.84306	0
12/01/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.50406			0.00000	0
12/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01943			0.01882	36,230
12/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.01511			0.91790	0
12/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01731			0.01684	0
12/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.09349			0.07662	17,500
12/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00990			0.00983	330
12/01/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.76633			0.00000	6,000
12/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.71323			0.63229	0
12/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01647			0.01606	700
12/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.78798			1.66431	0
12/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.56556			0.49683	0
12/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01722			0.01676	0
12/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01428			0.01400	6,600
12/01/2016	\$ / R On 24 June 2016			Any day expiry	16.99970			17.16210	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	2.05302			2.18218	0
12/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	1.14553			1.22438	7,900
12/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.22332			0.19008	7,900
12/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.78583			0.70228	0
12/01/2016	\$ / R On 28 June 2016			Any day expiry	17.01260			17.17510	0
12/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.22110			5.38264	0
12/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.17131			1.25032	250
12/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.99211			1.05887	150
12/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.53189			3.69493	0
12/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.01951			0.92377	0
12/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00850			0.00754	250
12/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01929			0.01983	150
12/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.77871			0.69522	0
12/01/2016	\$ / R On 26 July 2016			Any day expiry	17.10440			16.60100	0
12/01/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.73824			0.00000	7,229
12/01/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	1.30199			0.00000	0
12/01/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.82384			0.00000	0
12/01/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.79759			0.00000	7,229
12/01/2016	\$ / R On 27 July 2016			Any day expiry	17.10780			17.26610	0
12/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.63129			3.78846	0
12/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	1.08116			1.14625	250
12/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.96334			1.02167	150
12/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.31822			5.47570	0
12/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02349			0.02236	150
12/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.10336			1.01015	0
12/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01042			0.00960	250
12/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.30554			1.20557	0
12/01/2016	\$ / R On 11 August 2016			Any day expiry	17.15840			17.31130	0
12/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	2.00588			2.11501	2,000
12/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.47745			4.63046	0
12/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.36748			0.32371	0
12/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01905			0.01916	2,000
12/01/2016	\$ / R On 26 August 2016			Any day expiry	17.20890			17.35650	0
12/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.42014			5.56747	0
12/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.74043			3.88577	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	1.00130			1.05220	250
12/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.92922			0.97598	150
12/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03153			0.02927	150
12/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.49240			1.39570	0
12/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.65032			1.54948	0
12/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01124			0.01097	250
12/01/2016	\$ / R On 06 September 2016			Any day expiry	17.24600			17.38960	0
12/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.78133			3.91999	0
12/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.58528			3.72233	0
12/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	1.02956			1.07874	10,000
12/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	1.01020			1.05832	0
12/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03928			0.03273	0
12/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03533			0.03039	0
12/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.52356			1.42914	0
12/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.56420			1.46872	0
12/01/2016	\$ / R On 08 September 2016			Any day expiry	17.25270			17.39560	0
12/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.19356			1.24965	48,990
12/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.51402			3.64964	0
12/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04132			0.03404	48,990
12/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.24086			1.15405	0
12/01/2016	\$ / R On 09 September 2016			Any day expiry	17.25610			17.39870	0
12/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	1.02260			1.07055	0
12/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.79197			3.92965	0
12/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.56650			1.47185	0
12/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03587			0.03095	0
12/01/2016	\$ / R On 13 September 2016			Any day expiry	17.26960			17.41070	0
12/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.78959			0.82322	1,000
12/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.54245			2.64896	0
12/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.22999			2.12252	0
12/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.22285			0.18826	1,000
12/01/2016	\$ / R On 15 September 2016			Any day expiry	17.27630			17.41670	259
12/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	4.02119			4.15597	0
12/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	4.00158			4.13619	0
12/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	4.01138			4.14608	0
12/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03508			0.02938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03528			0.02949	0
12/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03489			0.02927	0
12/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.28980			17.42880	35,194
12/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.16293			1.21504	405
12/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	4.08398			4.22014	0
12/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.41470			1.47788	0
12/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	4.03496			4.17084	0
12/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	4.01536			4.15112	0
12/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.65442			1.73395	0
12/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	4.02516			4.16098	0
12/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.63903			0.66450	17,500
12/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.92125			3.03537	0
12/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	1.09340			1.14202	10,000
12/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03556			0.03232	0
12/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03516			0.03204	0
12/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.72462			0.66515	0
12/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.37313			1.28624	0
12/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03418			0.03134	405
12/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.98490			0.90908	0
12/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.13145			0.10657	17,500
12/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.50360			1.41322	0
12/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03536			0.03218	0
12/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.89923			2.78570	0
12/01/2016	\$ / R On 28 September 2016			Any day expiry	17.32010			17.45590	0
12/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.53237			5.66782	0
12/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.95970			0.99876	250
12/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.91657			0.95334	150
12/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.86086			3.99228	0
12/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01227			0.01192	250
12/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04076			0.03638	150
12/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.00647			1.90744	0
12/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.88960			1.79286	0
12/01/2016	\$ / R On 26 October 2016			Any day expiry	17.41640			17.55370	0
12/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.96179			4.09738	0
12/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.90594			0.94042	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.92501			0.96040	250
12/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.62840			5.76517	0
12/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.33954			2.23672	0
12/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04539			0.04368	150
12/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01200			0.01147	250
12/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.27861			2.17670	0
12/01/2016	\$ / R On 28 November 2016			Any day expiry	17.53280			17.68720	0
12/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.74438			5.89781	0
12/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	4.08718			4.23532	0
12/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.89401			0.93224	400
12/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.76121			2.64504	0
12/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01158			0.01061	250
12/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05438			0.04812	150
12/01/2016	\$ / R On 14 December 2016			Any day expiry	17.58930			17.75190	251
12/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.97988			5.13953	0
12/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.96035			5.11992	0
12/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.97012			5.12973	0
12/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03058			0.02764	0
12/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03082			0.02783	0
12/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03105			0.02802	0
12/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.46684			0.46788	0
12/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.46934			0.47038	0
12/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.46437			0.46541	0
12/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.14964			1.15068	0
12/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.15717			1.15821	0
12/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.14214			1.14318	0
12/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.60690			17.77210	10,423
12/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	1.05918			1.10815	10,000
12/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.34319			4.50278	0
12/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.87586			2.99255	0
12/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.61479			2.72164	86,321
12/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.36132			2.47372	0
12/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.89070			0.93089	150
12/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.88977			3.00698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.99554			1.04130	10,303
12/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	1.08155			1.13168	17,000
12/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.71830			0.74731	0
12/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.82269			5.98624	0
12/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.74129			2.85286	0
12/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.00395			2.10317	0
12/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.20031			1.25657	1,700
12/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	1.01851			1.06544	83,003
12/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.87917			0.91874	250
12/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.93908			3.05818	0
12/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.33332			4.49285	0
12/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.79252			0.82745	10,000
12/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.14603			4.30426	0
12/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	1.05429			1.10301	2,310
12/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.35305			4.51270	0
12/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.03380			2.90879	0
12/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.56161			2.44334	0
12/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.08227			2.95664	0
12/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.40789			0.34954	0
12/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.55442			0.50162	10,000
12/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.04341			1.93447	0
12/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.43228			2.31605	0
12/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03642			0.03075	0
12/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03629			0.03068	0
12/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.33439			0.28076	6,985
12/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.26896			0.22045	27,000
12/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.44739			2.33091	0
12/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03615			0.03060	0
12/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.03913			0.03216	150
12/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.48562			3.35535	0
12/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01579			0.01414	250
12/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.24218			0.19608	100
12/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.63864			2.51920	0
12/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.36465			2.24958	0
12/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.91140			3.77521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.79705			0.73107	0
12/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.26287			0.21488	1,700
12/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.82680			17.99620	0
12/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.92450			3.05863	0
12/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.91795			3.05188	0
12/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.91143			3.04514	0
12/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.44115			0.40568	0
12/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.44463			0.40894	0
12/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.43770			0.40243	0
12/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	18.03640			18.20050	0
12/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	3.10212			3.25109	0
12/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	3.08981			3.23841	0
12/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	3.09596			3.24474	0
12/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.58341			0.56791	0
12/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.57572			0.56059	0
12/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.57956			0.56424	0
12/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.67380			16.83090	1,054
12/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.28696			4.44340	0
12/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.27700			4.43343	0
12/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.26703			4.42345	0
12/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00320			0.00253	0
12/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00323			0.00255	0
12/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00316			0.00250	0
12/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.96440			17.12630	116
12/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.53306			3.69440	0
12/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.52316			3.68449	0
12/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.54297			3.70432	0
12/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01866			0.01810	0
12/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01876			0.01819	0
12/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01857			0.01802	0
12/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.28980			17.42880	80
12/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.52946			2.63291	0
12/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.53687			2.64054	0
12/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.52206			2.62529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.23966			0.20411	0
12/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.23707			0.20174	0
12/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.24226			0.20649	0
12/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.60690			17.77210	0
12/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.88398			3.00696	0
12/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.86953			2.99201	0
12/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.87675			2.99948	0
12/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.26985			0.22738	0
12/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.27263			0.22991	0
12/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.26708			0.22486	0
12/01/2016	£ / R On 12 January 2016			Any day expiry	23.75330			24.25300	0
12/01/2016	£ / R On 12 January 2016	21.09	C	Any day expiry	2.66330			3.16300	0
12/01/2016	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00000			0.00000	0
12/01/2016	£ / R On 26 February 2016			Any day expiry	23.93280			24.43510	163
12/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	2.00100			2.41997	0
12/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.15820			0.07487	0
12/01/2016	£ / R On 29 February 2016			Any day expiry	23.94790			24.45040	56
12/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	2.07345			2.49517	0
12/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.15555			0.07477	0
12/01/2016	£ / R On 07 March 2016			Any day expiry	23.98300			24.48600	50
12/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	2.06090			2.47090	0
12/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.19790			0.10490	0
12/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	24.01790			24.52160	32,245
12/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.84793			5.34598	0
12/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.82822			5.32616	0
12/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.39356			1.70901	0
12/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.33755			3.81580	0
12/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.49185			0.61920	7,800
12/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	2.17688			2.58680	0
12/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.83805			5.33607	0
12/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.96309			1.20191	11,400
12/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.20898			0.11520	6,000
12/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.52566			0.33741	4,000
12/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02003			0.01438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02032			0.01456	0
12/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.89519			0.63031	0
12/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02015			0.01447	0
12/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.06965			0.04420	21,300
12/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.77395			1.39760	0
12/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.44700			24.96190	2,296
12/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	4.08454			4.55257	0
12/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	4.09336			4.56176	0
12/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	4.07574			4.54338	0
12/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.13754			0.09067	0
12/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.13874			0.09148	0
12/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.13636			0.08986	0
12/01/2016	£ / R On 08 September 2016			Any day expiry	24.87950			25.37140	0
12/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	3.20474			3.55642	0
12/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.39151			1.55100	12,264
12/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	4.01127			4.40806	0
12/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	3.19761			3.54884	0
12/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	3.21187			3.56400	0
12/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.33177			0.23666	12,264
12/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.58523			0.44502	0
12/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.58237			0.44260	0
12/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.36201			2.02960	0
12/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.58811			0.44744	0
12/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.93550			25.42230	225
12/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.76767			3.07452	0
12/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.77393			3.08130	0
12/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.78019			3.08810	0
12/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.83843			0.65900	0
12/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.83469			0.65580	0
12/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.84217			0.66222	0
12/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.41570			25.94510	0
12/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.53271			3.91010	0
12/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.52569			3.90265	0
12/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.53973			3.91755	0
12/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.75701			0.60500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.75999			0.60755	0
12/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.75403			0.60245	0
12/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14168			0.14327	6,998
12/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04168			0.04327	0
12/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03170			0.03329	0
12/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02175			0.02333	0
12/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00002			0.00002	0
12/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00007			0.00006	0
12/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14456			0.14619	4,588
12/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02476			0.02633	0
12/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03465			0.03627	0
12/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01586			0.01726	0
12/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00130			0.00107	0
12/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00021			0.00015	0
12/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00010			0.00009	0
12/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14785			0.14930	0
12/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01989			0.02109	0
12/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02850			0.02986	0
12/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03802			0.03946	0
12/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00065			0.00056	0
12/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00017			0.00016	0
12/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00203			0.00179	0
12/01/2016	€ / R On 25 January 2016			Any day expiry	17.92610			18.17560	0
12/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.30638			3.55576	0
12/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.31637			3.56576	0
12/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.29639			3.54576	0
12/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	3.07658			3.32586	1,000
12/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	3.00667			3.25591	1,000
12/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00028			0.00016	0
12/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00029			0.00016	0
12/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00027			0.00016	0
12/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00057			0.00031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00048			0.00026	0
12/01/2016	€ / R On 29 January 2016			Any day expiry	17.93920			18.18880	0
12/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.79116			3.04009	0
12/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.42334			2.67109	100
12/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00196			0.00129	100
12/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00414			0.00229	0
12/01/2016	€ / R On 19 February 2016			Any day expiry	18.01530			18.26600	0
12/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.62833			2.87510	0
12/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.98365			2.22621	100
12/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.01303			0.00910	100
12/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.02836			0.02021	0
12/01/2016	€ / R On 26 February 2016			Any day expiry	18.04480			18.29580	34
12/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.52598			2.77050	0
12/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.02118			0.01470	0
12/01/2016	€ / R On 07 March 2016			Any day expiry	18.08710			18.33850	5
12/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.54736			2.79027	0
12/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.03026			0.02177	0
12/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.11670			18.36840	67,096
12/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.12219			4.37243	0
12/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.23252			3.47979	24,000
12/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.89616			2.12659	36,640
12/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.22051			2.45756	26,000
12/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.05407			0.06679	0
12/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.27131			4.52179	0
12/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.13213			4.38238	0
12/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.17362			2.40986	650
12/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.40450			1.60228	19,500
12/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.91885			5.16998	0
12/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.11225			4.36247	0
12/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.18299			2.41939	0
12/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.52769			3.77638	0
12/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.09238			4.34257	0
12/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.17370			3.42064	0
12/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.51295			1.71765	0
12/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.06849			5.31972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.08563			3.33204	0
12/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.77433			3.01836	25,000
12/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.03401			2.26755	24,000
12/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.07946			0.05819	0
12/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.05381			0.03916	0
12/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.83737			3.59839	0
12/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00549			0.00403	0
12/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01582			0.01139	33,200
12/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00555			0.00407	0
12/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.05692			0.04146	0
12/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00543			0.00398	0
12/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.01099			0.00798	15,000
12/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00568			0.00417	17,534
12/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.01700			0.01224	15,000
12/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.18780			0.13388	0
12/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00215			0.00158	18,000
12/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.15625			0.10925	0
12/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00179			0.00132	18,000
12/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00461			0.00339	12,000
12/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.05629			0.04099	0
12/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.01893			0.01364	0
12/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.06731			0.04915	0
12/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.02763			0.01996	25,000
12/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.48570			18.74460	9,122
12/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.28520			3.52850	0
12/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.30494			4.56116	0
12/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.65086			2.87823	6,000
12/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.27593			3.51904	0
12/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.29448			3.53796	0
12/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04950			0.03390	0
12/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.12516			0.09363	0
12/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05023			0.03444	0
12/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04878			0.03336	0
12/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01924			0.01656	6,000
12/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.90950			19.14590	6,030

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.03194			4.25992	0
12/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.05084			4.27890	0
12/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.04139			4.26941	0
12/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08189			0.07351	0
12/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08244			0.07402	0
12/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08134			0.07301	0
12/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.33050			19.59810	4,500
12/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.81364			3.03244	0
12/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.82093			3.03992	0
12/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.89442			3.11531	0
12/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.27674			3.50654	0
12/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.82824			3.04741	0
12/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.11285			1.22204	2,912
12/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.87601			0.96465	2,961
12/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.49043			0.44182	0
12/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.49314			0.44434	0
12/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.48774			0.43931	0
12/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.58235			2.42394	0
12/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.44551			3.26655	0
12/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.46392			0.41721	2,961
12/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.34624			0.30844	2,912
12/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.57010			11.67690	3
12/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.62043			1.72706	0
12/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.60045			1.70707	0
12/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.61044			1.71706	0
12/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00034			0.00016	0
12/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00035			0.00017	0
12/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00033			0.00016	0
12/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.66230			11.77010	14,054
12/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.17271			2.27613	0
12/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.16289			2.26623	0
12/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.54530			0.57494	200
12/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.18253			2.28602	0
12/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.96586			1.03476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.14123			0.13112	200
12/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.87977			1.98028	0
12/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.55100			0.58127	200
12/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.30984			1.39888	200
12/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01023			0.00592	0
12/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01747			0.01018	200
12/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.29300			0.21484	0
12/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01059			0.00613	0
12/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01041			0.00603	0
12/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.04754			0.02878	0
12/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.28870			0.21117	0
12/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.07893			0.96102	0
12/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.10356			0.06466	200
12/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.81790			11.92750	2,789
12/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.78033			1.87452	0
12/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.78922			1.88365	0
12/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.79812			1.89280	0
12/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.06132			0.04615	0
12/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.06243			0.04702	0
12/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.06022			0.04530	0
12/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.99810			12.09120	500
12/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.93724			2.01088	0
12/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.92024			1.99354	0
12/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.92873			2.00220	0
12/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.12914			0.10968	0
12/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.13214			0.11234	0
12/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.13063			0.11100	0
12/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.17760			12.28790	0
12/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.77461			1.85454	0
12/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.78232			1.86247	0
12/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.76691			1.84664	0
12/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.26701			0.23664	0
12/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26931			0.23874	0
12/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.26472			0.23457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.74230			11.92410	0
12/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.99887			1.15578	0
12/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.99036			1.14673	0
12/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	1.00741			1.16485	0
12/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.05806			0.03263	0
12/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.05511			0.03075	0
12/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05657			0.03168	0
12/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.95340			12.13890	0
12/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.22095			1.37051	0
12/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.21322			1.36215	0
12/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.22871			1.37888	0
12/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.14755			0.11161	0
12/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.14982			0.11325	0
12/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.14531			0.10998	0
12/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.69190			16.92840	6,452
12/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.76174			1.98279	0
12/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.78017			2.00152	0
12/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.77095			1.99215	0
12/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.07905			0.06375	0
12/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.07984			0.06439	0
12/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.07827			0.06312	0
12/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	17.05930			17.30370	0
12/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.77459			2.99716	0
12/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.75686			2.97910	0
12/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.76572			2.98813	0
12/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10529			0.08346	0
12/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10642			0.08443	0
12/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.10756			0.08540	0
12/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.49660			2.50220	158
12/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.31902			0.32136	0
12/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.30111			0.30288	0
12/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.31003			0.31210	0
12/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.01343			0.00990	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.01451			0.01068	0
12/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.01242			0.00916	0
12/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.51220			2.51950	0
12/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.32995			0.33160	0
12/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.33789			0.33967	0
12/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.32210			0.32361	0
12/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03990			0.03411	0
12/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03775			0.03209	0
12/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03569			0.03017	0
12/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.43580			2.46960	0
12/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.30644			0.33822	0
12/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.28817			0.31959	0
12/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.29727			0.32888	0
12/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.01064			0.00862	0
12/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.01237			0.00999	0
12/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.01147			0.00928	0
12/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.48740			2.52230	0
12/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.40719			0.43814	0
12/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.41578			0.44693	0
12/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.42445			0.45578	0
12/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01838			0.01463	0
12/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01979			0.01584	0
12/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01705			0.01348	0
12/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16090			0.16260	1,266
12/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15800			0.16190	0
12/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15980			0.16110	0
12/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07010			0.07190	0
12/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06520			0.06770	0
12/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06350			0.06530	0
12/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.87640			11.00670	0
12/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.74079			1.87013	0
12/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.72092			1.85023	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.73085			1.86018	0
12/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00439			0.00343	0
12/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00452			0.00353	0
12/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00445			0.00348	0
12/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	11.00890			11.14210	0
12/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	2.03816			2.16864	0
12/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	2.01890			2.14925	0
12/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	2.02853			2.15894	0
12/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01963			0.01684	0
12/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02000			0.01715	0
12/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01926			0.01654	0
12/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.16230			11.28070	0
12/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.78077			1.88615	0
12/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.78952			1.89504	0
12/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.77203			1.87727	0
12/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.08973			0.07657	0
12/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08847			0.07545	0
12/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08722			0.07434	0
12/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.44180			1.45890	0
12/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.12180			0.13890	0
12/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.11180			0.12890	0
12/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.10180			0.11890	0
12/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08650			1.09140	6,335
12/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08970			1.09450	0
12/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09370			1.09850	0
12/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	29,053.18000			29,363.10000	0
12/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.58750			11.71560	0
12/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.60865			1.72955	0
12/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.61832			1.73933	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.62800			1.74911	0
12/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.02082			0.01373	0
12/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.02050			0.01351	0
12/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.02115			0.01395	0
12/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.75790			11.89230	0
12/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.62545			1.74374	0
12/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.63419			1.75275	0
12/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.64294			1.76177	0
12/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.07629			0.06045	0
12/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.07755			0.06144	0
12/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.07504			0.05947	0
12/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.41190			5.46980	0
12/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.90983			0.96545	0
12/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.91960			0.97527	0
12/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.92937			0.98509	0
12/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00747			0.00529	0
12/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00793			0.00565	0
12/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00770			0.00547	0
12/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.37090			5.42690	0
12/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.67168			0.71883	0
12/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.65521			0.70191	0
12/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.66342			0.71035	0
12/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.06252			0.05345	0
12/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.06078			0.05193	0
12/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.06431			0.05501	0
12/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.43280			1.44920	1
12/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.38360			1.38130	0

Future Open Interest

1,271,889.00

Option Open Interest

2,095,990.00

Grand Total

3,367,879.00