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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/02/2016 TO: 11/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 12 February 2016			Any day expiry	15.72090			15.82420	369
11/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.00059			0.00438	5,000
11/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.12090			4.22420	0
11/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.00067			0.00496	0
11/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.32929			0.44350	1,000
11/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00000	1,000
11/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.96969			0.87018	0
11/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.00839			0.01930	0
11/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.93977			0.84076	0
11/02/2016	\$ / R On 15 February 2016			Any day expiry	15.72090			15.83080	4,330
11/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.00404			0.00881	0
11/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	1.06314			0.95801	0
11/02/2016	\$ / R On 16 February 2016			Any day expiry	15.72090			15.83300	924
11/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.01028			0.01360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.89938			0.79060	0
11/02/2016	\$ / R On 17 February 2016			Any day expiry	15.71330			15.83450	0
11/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.00898			0.01018	0
11/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.93568			0.81568	0
11/02/2016	\$ / R On 19 February 2016			Any day expiry	15.71920			15.83750	0
11/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.81829			0.93634	100
11/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.79006			1.90845	3,600
11/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.42140			1.54017	0
11/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00220			0.00267	100
11/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00086			0.00095	0
11/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00909			0.00884	0
11/02/2016	\$ / R On 25 February 2016			Any day expiry	15.73680			15.85210	0
11/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.93683			4.05212	0
11/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.91476			1.02716	250
11/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.23743			2.35269	0
11/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.29685			0.36849	150
11/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.20005			0.15639	0
11/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00003			0.00002	250
11/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00063			0.00059	150
11/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01796			0.01506	0
11/02/2016	\$ / R On 26 February 2016			Any day expiry	15.73970			15.85550	392
11/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.10382			1.21766	0
11/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.01412			0.01216	0
11/02/2016	\$ / R On 29 February 2016			Any day expiry	15.74840			15.86550	306
11/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.83145			1.94832	0
11/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.16403			1.27918	100
11/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.13098			0.17131	5,000
11/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01563			0.01368	0
11/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.54258			0.46581	0
11/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00305			0.00282	100
11/02/2016	\$ / R On 01 March 2016			Any day expiry	15.75120			15.86890	0
11/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.11578			0.15229	2,500
11/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.62458			0.54339	0
11/02/2016	\$ / R On 02 March 2016			Any day expiry	15.75410			15.87230	0
11/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.17245			1.28771	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.16289			1.27805	10,000
11/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.15334			1.26840	10,000
11/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.43245			0.51228	30,000
11/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01835			0.01541	0
11/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01924			0.01610	0
11/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01879			0.01575	0
11/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.17835			0.13998	0
11/02/2016	\$ / R On 07 March 2016			Any day expiry	15.76860			15.88900	301
11/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.14509			1.25862	0
11/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.02649			0.01962	0
11/02/2016	\$ / R On 11 March 2016			Any day expiry	15.78020			15.90250	272
11/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.25060			3.37283	0
11/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00040			0.00033	0
11/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.78890			15.91260	934,701
11/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.23895			4.36264	0
11/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.95900			4.08268	0
11/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.73906			3.86274	0
11/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.49050			1.61043	43,156
11/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.22736			1.34284	1,204
11/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.55279			0.63450	0
11/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.49340			0.56967	10,000
11/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.48205			0.55722	5,000
11/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.46537			0.53888	2,000
11/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.08345			0.10667	0
11/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.07220			0.09343	31,000
11/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.03955			0.05420	20,000
11/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.24147			2.36492	12,000
11/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.72033			0.81473	500
11/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.37837			0.44245	0
11/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.12792			1.24087	2,000
11/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	0.95480			1.06191	0
11/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.86469			0.96782	0
11/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.18896			4.31265	0
11/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.83903			3.96271	0
11/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.67909			3.80277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.84886			0.95110	0
11/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.74956			0.84582	0
11/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.48770			0.56342	10,000
11/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.87902			4.00270	0
11/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.79439			1.91722	1,750
11/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.59673			1.71899	0
11/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.24681			0.29309	0
11/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.21948			0.26232	1,000
11/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.15712			0.19151	0
11/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.05552			0.07356	12,500
11/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.02708			0.03851	0
11/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00024			0.00014	0
11/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00004			0.00002	0
11/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.98899			4.11268	0
11/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.53051			2.65412	0
11/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.58702			1.70910	10,000
11/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.68471			0.77671	0
11/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.67075			0.76176	38,000
11/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.54665			0.62782	0
11/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.47089			0.54495	3,000
11/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.20010			0.24042	0
11/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.10348			0.13002	35,701
11/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.50492			0.58229	17,500
11/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.52917			3.65284	0
11/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.23941			3.36309	12,000
11/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.73892			4.86261	0
11/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.03254			2.15578	10,000
11/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.84393			1.96687	0
11/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.69544			1.81802	9,370
11/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.41265			0.48061	0
11/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.32220			0.37728	0
11/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.18226			0.22018	2,500
11/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.04963			3.17334	0
11/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.83990			2.96359	0
11/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.29127			2.41475	1,000

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11/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.78905			3.91273	0
11/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.88073			0.98467	0
11/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.84100			0.94278	0
11/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.38794			0.45313	1,000
11/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.34274			0.40147	2,000
11/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.23432			0.27904	0
11/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00267			0.00201	0
11/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.72907			3.85275	0
11/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.16183			2.28521	0
11/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.53863			1.65966	0
11/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.33861			1.45631	0
11/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.31056			1.42775	1,300
11/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.87267			0.97623	0
11/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.13706			0.16850	10,000
11/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.08968			0.11396	0
11/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.01048			0.01581	12,500
11/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.28418			0.33493	750
11/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.14677			0.17966	1,000
11/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.74906			3.87274	0
11/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.98969			3.11340	20,000
11/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.69016			2.81382	0
11/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.59037			2.71400	1,000
11/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.04248			2.16573	0
11/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.85384			1.97680	788
11/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.08364			1.19528	29,370
11/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.04000			1.15023	0
11/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.28781			0.33898	0
11/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.56791			0.49049	0
11/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.63058			0.54972	0
11/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.81822			0.72891	10,000
11/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.06458			0.96742	1,000
11/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.44662			1.34096	0
11/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.88818			1.77591	0
11/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.26134			6.13754	0

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11/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.36114			7.23742	0
11/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.27199			0.22235	0
11/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.12066			0.09322	0
11/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.14581			0.11411	0
11/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.25880			0.21082	0
11/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00783			0.00639	800
11/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00012			0.00010	788
11/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.44377			4.31941	0
11/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.08996			0.06850	0
11/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.13143			0.10213	0
11/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.40384			0.33887	10,000
11/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.03902			0.02827	1,600
11/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.08183			0.06207	25,000
11/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00549			0.00462	0
11/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00237			0.00215	0
11/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00006			0.00005	30,000
11/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00013			0.00011	1,000
11/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.46158			2.34321	0
11/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.68120			0.59782	0
11/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.85787			0.76706	0
11/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.28330			1.18083	201
11/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.27647			0.22628	0
11/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00017			0.00015	0
11/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00973			0.00706	402
11/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01971			0.01371	0
11/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00005			0.00004	42,370
11/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00010			0.00008	1,204
11/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.19455			1.09407	10,000
11/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.66065			1.55160	0
11/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.25450			0.20707	0
11/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.26315			0.21462	0
11/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.01160			0.00783	0
11/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.02846			0.02024	0
11/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.06590			0.04931	0
11/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.08579			0.06522	15,000

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11/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.21389			0.17190	15,000
11/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00017			0.00014	0
11/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00257			0.00232	0
11/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.59542			0.51644	0
11/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.34904			0.29053	0
11/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.35947			0.29985	0
11/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.09210			0.07018	3,000
11/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00019			0.00017	786
11/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00073			0.00074	10,000
11/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00100			0.00099	38,000
11/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	1.15078			1.05136	15,000
11/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.02166			0.01515	2,500
11/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.04474			0.03268	0
11/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.05110			0.03763	15,000
11/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.08377			0.06363	41,000
11/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00016			0.00014	0
11/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00079			0.00080	0
11/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00126			0.00122	35,000
11/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00147			0.00140	0
11/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00358			0.00313	4,000
11/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00494			0.00420	0
11/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.48891			0.41638	0
11/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00161			0.00152	10,000
11/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00293			0.00261	0
11/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00503			0.00427	32,000
11/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00812			0.00650	0
11/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00009			0.00008	1,000
11/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.49528			0.42233	502
11/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.89816			0.80590	0
11/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.15185			0.11916	0
11/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.21775			0.17522	0
11/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00364			0.00318	0
11/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00654			0.00542	0
11/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.21110			134.08740	0
11/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.32375			0.26801	31,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.43330			0.36468	0
11/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.73336			0.64758	0
11/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.24602			0.19969	0
11/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00027			0.00024	10,000
11/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00051			0.00049	0
11/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00015			0.00013	30,000
11/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00002			0.00001	0
11/02/2016	\$ / R On 15 March 2016			Any day expiry	15.79170			15.91560	350
11/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.37725			0.44013	0
11/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.37555			0.31453	0
11/02/2016	\$ / R On 16 March 2016			Any day expiry	15.79460			15.91860	0
11/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.45690			2.58085	0
11/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.19965			1.31533	17,991
11/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00230			0.00225	17,991
11/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.03505			0.02673	0
11/02/2016	\$ / R On 23 March 2016			Any day expiry	15.81540			15.93970	0
11/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.94983			1.05088	19,744
11/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.15232			2.27595	0
11/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.10443			0.08118	0
11/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00692			0.00625	19,744
11/02/2016	\$ / R On 29 March 2016			Any day expiry	15.83310			15.95780	140
11/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.03343			4.15804	0
11/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.77858			0.86436	250
11/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.39566			0.44786	150
11/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.34051			2.46416	0
11/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.52256			0.45006	0
11/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.19548			0.15656	0
11/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00033			0.00024	250
11/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00741			0.00636	150
11/02/2016	\$ / R On 31 March 2016			Any day expiry	15.83900			15.96380	35
11/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.18714			0.21802	0
11/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.07814			0.98422	0
11/02/2016	\$ / R On 04 April 2016			Any day expiry	15.85090			15.97590	140
11/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
11/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.33910			100.21410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 05 April 2016			Any day expiry	15.85380			15.97890	0
11/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.47574			0.53365	5,000
11/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.19777			0.22873	0
11/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.13397			1.03983	0
11/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.49194			0.42475	0
11/02/2016	\$ / R On 06 April 2016			Any day expiry	15.85680			15.98190	0
11/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.41355			0.46302	0
11/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.59675			0.52112	0
11/02/2016	\$ / R On 07 April 2016			Any day expiry	15.85980			15.98490	0
11/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.35279			0.39675	5,000
11/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.72299			0.64185	0
11/02/2016	\$ / R On 11 April 2016			Any day expiry	15.87160			15.99700	100
11/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.46446			0.51580	0
11/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.57286			0.49880	0
11/02/2016	\$ / R On 15 April 2016			Any day expiry	15.88340			16.00910	1,991
11/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.52731			0.58245	0
11/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.53391			0.46335	0
11/02/2016	\$ / R On 18 April 2016			Any day expiry	15.89230			16.01810	0
11/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.19858			0.22445	5,000
11/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.95510			2.07416	0
11/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.78593			0.85899	17,896
11/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.39628			1.29636	0
11/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.03280			0.02606	17,896
11/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.31363			0.26089	0
11/02/2016	\$ / R On 20 April 2016			Any day expiry	15.89830			16.02410	700
11/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.28436			0.31650	0
11/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.09606			1.00240	0
11/02/2016	\$ / R On 25 April 2016			Any day expiry	15.91330			16.03920	0
11/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.28228			0.31272	10,000
11/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.17898			1.08352	0
11/02/2016	\$ / R On 26 April 2016			Any day expiry	15.91630			16.04220	0
11/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.43664			2.55901	0
11/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.43076			0.47195	150
11/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.31536			0.34803	10,000
11/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.69603			0.75831	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.11829			4.24392	0
11/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.80446			0.71975	0
11/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00199			0.00172	250
11/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.02034			0.01681	150
11/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.43973			0.37611	0
11/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.08906			0.99583	0
11/02/2016	\$ / R On 29 April 2016			Any day expiry	15.92530			16.05120	500
11/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.46665			0.50931	0
11/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.77135			0.68811	0
11/02/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
11/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.04462			0.04230	0
11/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.04122			0.03890	0
11/02/2016	\$ / R On 10 May 2016			Any day expiry	15.95830			16.08440	0
11/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.84707			0.91229	8,403
11/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.75292			1.86439	0
11/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.07462			0.05999	8,403
11/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.39877			0.33789	0
11/02/2016	\$ / R On 13 May 2016			Any day expiry	15.96730			16.09350	50
11/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.63126			0.68192	0
11/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.64396			0.56842	0
11/02/2016	\$ / R On 17 May 2016			Any day expiry	15.97930			16.10590	100
11/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.34243			0.37070	0
11/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.31313			1.21480	0
11/02/2016	\$ / R On 27 May 2016			Any day expiry	16.00980			16.13690	0
11/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.44872			0.48222	150
11/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.54169			2.66351	0
11/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.63881			0.68468	250
11/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.21436			4.34117	0
11/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.13892			1.04532	0
11/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03189			0.02661	150
11/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.75901			0.67778	0
11/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00456			0.00427	250
11/02/2016	\$ / R On 31 May 2016			Any day expiry	16.02200			16.14940	338
11/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.40249			1.49280	0
11/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.20049			0.16340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 06 June 2016			Any day expiry	16.04030			16.16800	0
11/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.01180			1.07906	1,000
11/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.84741			3.97467	0
11/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.42150			0.36106	0
11/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00711			0.00667	1,000
11/02/2016	\$ / R On 08 June 2016			Any day expiry	16.04640			16.17420	0
11/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.84865			0.90560	8,219
11/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.60719			1.70319	0
11/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.16079			0.12899	8,219
11/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.58225			0.51140	0
11/02/2016	\$ / R On 09 June 2016			Any day expiry	16.04940			16.17730	264
11/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.76593			2.88940	0
11/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.78508			2.90871	0
11/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.77550			2.89906	0
11/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02653			0.02210	0
11/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02568			0.02141	0
11/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02610			0.02176	0
11/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.06160			16.18970	153,783
11/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.74797			0.79734	0
11/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.76953			0.82018	0
11/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.72732			0.77507	3,000
11/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.66482			0.00000	0
11/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.56451			0.60154	0
11/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.18173			0.19601	25,000
11/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.69932			0.74483	0
11/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.43812			1.52674	0
11/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.91769			2.02666	0
11/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.81432			0.86761	500
11/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.48746			0.51976	0
11/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.25283			0.27178	850
11/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.24314			0.26147	17,500
11/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.33073			1.41488	53,633
11/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.38023			1.46648	330
11/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.35181			1.43686	0
11/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.88439			3.00871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.59850			2.72014	53,633
11/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.16541			3.29185	0
11/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.79803			2.92166	0
11/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.67613			0.72001	750
11/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.57092			0.60835	36,230
11/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.58067			0.61870	0
11/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.53957			0.57508	0
11/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.57025			2.69155	0
11/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.77891			2.90237	0
11/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.28443			0.30534	0
11/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.45844			0.48869	0
11/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.23000			0.24746	6,600
11/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.45088			0.48055	8,000
11/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.07779			3.20335	0
11/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.90901			4.03651	0
11/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.53352			0.56864	0
11/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.78847			2.91201	0
11/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.70720			1.80849	0
11/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.45590			0.48596	700
11/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.42427			0.45214	550
11/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.25154			2.14177	0
11/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.24863			0.20678	0
11/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.26913			0.22518	0
11/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.23586			1.14006	0
11/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.31684			1.21899	10,000
11/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.19123			2.08208	0
11/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01619			0.01365	750
11/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.22652			0.18704	8,000
11/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.26021			0.21716	35,000
11/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.65272			0.57791	0
11/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.80772			0.72513	20,000
11/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03690			0.03044	545
11/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.70793			0.63048	25,705
11/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.72013			2.60631	0
11/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.05291			0.96184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.76572			0.68537	0
11/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.86322			0.00000	15,300
11/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.10609			0.08696	3,000
11/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.73637			0.65764	0
11/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.32430			1.22626	0
11/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.01283			1.90564	0
11/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.33928			1.24085	0
11/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02731			0.02267	0
11/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03865			0.03185	36,230
11/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.42267			1.32244	0
11/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.14560			0.11879	17,500
11/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02687			0.02231	0
11/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00741			0.00681	330
11/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.03932			0.94865	0
11/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.12192			1.02894	850
11/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.10797			1.01538	0
11/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02279			0.01901	700
11/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.01907			0.92900	300
11/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.33840			2.22776	0
11/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.84453			0.76031	0
11/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02643			0.02196	0
11/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01381			0.01215	6,600
11/02/2016	\$ / R On 24 June 2016			Any day expiry	16.09510			16.22380	0
11/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.26626			1.34449	0
11/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.58362			0.61949	7,900
11/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.34116			0.29069	7,900
11/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.12852			1.03569	0
11/02/2016	\$ / R On 28 June 2016			Any day expiry	16.10730			16.23620	0
11/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.31384			4.44203	0
11/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.60550			0.64188	250
11/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.48711			0.51594	150
11/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.64793			2.76933	0
11/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.41981			1.31974	0
11/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00654			0.00583	250
11/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.04063			0.03313	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.11820			1.02568	0
11/02/2016	\$ / R On 26 July 2016			Any day expiry	16.19270			16.32310	0
11/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.35643			0.37501	7,229
11/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.72560			0.76328	0
11/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.35373			2.24191	0
11/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.13290			1.04018	7,229
11/02/2016	\$ / R On 27 July 2016			Any day expiry	16.19570			16.32620	0
11/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.74251			2.86154	0
11/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.57368			0.60211	250
11/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.49821			0.52242	150
11/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.40432			4.53350	0
11/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.04681			0.03534	150
11/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.50798			1.40591	0
11/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00862			0.00730	250
11/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.75251			1.64622	0
11/02/2016	\$ / R On 11 August 2016			Any day expiry	16.24140			16.37280	0
11/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.25975			1.32556	2,000
11/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.55714			3.68643	0
11/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.53835			0.47276	0
11/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01574			0.01363	2,000
11/02/2016	\$ / R On 15 August 2016			Any day expiry	16.25360			16.38580	105
11/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.80021			0.83865	0
11/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.15661			1.06285	0
11/02/2016	\$ / R On 26 August 2016			Any day expiry	16.28910			16.42210	0
11/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.50043			4.63149	0
11/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.83781			2.96176	0
11/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.54662			0.56921	250
11/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.50080			0.52099	150
11/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.04871			0.03966	150
11/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.95752			1.84711	0
11/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.14170			2.02889	0
11/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01133			0.00939	250
11/02/2016	\$ / R On 06 September 2016			Any day expiry	16.32490			16.45840	0
11/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.87511			2.99659	0
11/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.69635			2.81375	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.57286			0.59562	0
11/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.56029			0.58240	0
11/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.07145			0.05535	0
11/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05021			0.03819	0
11/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.98796			1.87722	0
11/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.03539			1.92400	0
11/02/2016	\$ / R On 08 September 2016			Any day expiry	16.33140			16.46500	0
11/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.68353			0.71180	48,990
11/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.63069			2.74934	0
11/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.07929			0.06434	48,990
11/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.65213			1.54680	0
11/02/2016	\$ / R On 09 September 2016			Any day expiry	16.33460			16.46830	0
11/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.57057			0.59286	0
11/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.88270			3.00709	0
11/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.03597			1.92456	0
11/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.04810			0.03879	0
11/02/2016	\$ / R On 13 September 2016			Any day expiry	16.34760			16.48150	0
11/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.41794			0.43397	1,000
11/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.75494			1.83897	0
11/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.78034			2.66247	0
11/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.35734			0.30747	1,000
11/02/2016	\$ / R On 15 September 2016			Any day expiry	16.35410			16.48810	259
11/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.09600			3.22148	0
11/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.07740			3.20257	0
11/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.08670			3.21202	0
11/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03260			0.02392	0
11/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03330			0.02447	0
11/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03190			0.02338	0
11/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.36710			16.50130	135,199
11/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.67085			0.69704	405
11/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.15577			3.28210	0
11/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.85155			0.88769	0
11/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.10911			3.23466	0
11/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.09052			3.21575	0
11/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.03162			1.07622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.09981			3.22520	0
11/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.32635			0.33755	17,500
11/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.09578			2.18886	0
11/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.62411			0.64796	10,000
11/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03342			0.02445	0
11/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03201			0.02336	0
11/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.02452			0.93492	0
11/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.80375			1.69574	0
11/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02867			0.02080	405
11/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.34445			1.24639	0
11/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.22868			0.18756	17,500
11/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.95701			1.84666	0
11/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03271			0.02390	0
11/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.50925			3.38625	0
11/02/2016	\$ / R On 28 September 2016			Any day expiry	16.39640			16.53100	0
11/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.61107			4.74318	0
11/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.54030			0.56071	250
11/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.51073			0.52975	150
11/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.94690			3.06593	0
11/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01467			0.01218	250
11/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.52433			2.40875	0
11/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05050			0.03493	150
11/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.39390			2.27971	0
11/02/2016	\$ / R On 26 October 2016			Any day expiry	16.48730			16.62350	0
11/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.05048			3.16446	0
11/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.51620			0.53197	150
11/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.52933			0.54561	250
11/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.70481			4.83784	0
11/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.87890			2.75847	0
11/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.06318			0.04096	150
11/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.81203			2.69211	0
11/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01751			0.01434	250
11/02/2016	\$ / R On 28 November 2016			Any day expiry	16.59570			16.73350	0
11/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.81534			4.94927	0
11/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.16895			3.28045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.52194			0.53512	400
11/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.32624			3.20162	0
11/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01964			0.01577	250
11/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.07325			0.04695	150
11/02/2016	\$ / R On 14 December 2016			Any day expiry	16.64930			16.78750	251
11/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.04430			4.17465	0
11/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.02476			4.15498	0
11/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.03453			4.16481	0
11/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03500			0.02715	0
11/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03523			0.02731	0
11/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03546			0.02748	0
11/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.43502			0.43610	0
11/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.43751			0.43859	0
11/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.43255			0.43363	0
11/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.11782			1.11890	0
11/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.12535			1.12643	0
11/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.11031			1.11139	0
11/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.66600			16.80440	14,903
11/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.41179			3.53106	0
11/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.54069			1.59323	0
11/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.22215			1.26286	0
11/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.64771			0.66333	10,000
11/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.49808			0.50199	6,600
11/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.85871			1.92864	86,321
11/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.11313			2.19116	0
11/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.24870			1.28980	0
11/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.44133			0.44358	32,200
11/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.50520			0.50935	600
11/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.63845			1.69507	0
11/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.31074			1.35391	0
11/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.54215			0.55047	1,365
11/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.53698			0.54365	150
11/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.48462			3.60609	0
11/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.12650			2.20495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.60383			0.61759	10,303
11/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.66329			0.67958	17,000
11/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.05744			0.05969	0
11/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.44812			0.45056	0
11/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.88546			5.02034	0
11/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.36341			1.40869	0
11/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.79897			1.86699	0
11/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.44910			1.49786	0
11/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.74706			0.76704	1,700
11/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.97573			1.00548	0
11/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.53090			0.53590	250
11/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.61960			0.63402	83,003
11/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.23223			0.24213	0
11/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.98283			2.05671	0
11/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.40275			3.52174	0
11/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.17378			2.25372	0
11/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.48611			0.48966	10,000
11/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.43478			0.43686	500
11/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.41261			0.41811	69,895
11/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.36673			3.48457	0
11/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.23382			3.34713	0
11/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.33476			1.37889	0
11/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.75535			0.77570	0
11/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.64431			0.65979	2,310
11/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.51725			0.52178	725
11/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.42084			3.54040	0
11/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.62098			3.48925	0
11/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03862			0.02169	725
11/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.57615			3.44607	0
11/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.17474			1.07951	725
11/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.59271			0.52424	0
11/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.77245			0.69067	10,000
11/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.63297			0.56259	69,895
11/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.98310			0.89346	500
11/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.53106			2.41264	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.67490			3.54150	0
11/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.10360			2.97962	0
11/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.87469			0.78883	32,800
11/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.99208			3.85759	0
11/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.96171			2.83893	0
11/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04675			0.02734	0
11/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.91920			3.78495	0
11/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04579			0.02666	0
11/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.31615			1.21846	15,000
11/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.67533			4.53918	0
11/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.57623			6.44773	0
11/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.05073			0.03017	6,600
11/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.51683			0.45231	6,985
11/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.44713			0.38676	27,000
11/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.27270			1.17540	6,600
11/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.49935			2.38130	0
11/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.80125			3.66738	0
11/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04484			0.02600	0
11/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.97831			2.85539	0
11/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.13876			1.04449	1,365
11/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06782			0.04273	150
11/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.33144			10.19529	0
11/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.04661			4.91371	0
11/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01946			0.01593	250
11/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.76878			4.63246	0
11/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.12011			3.98526	0
11/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.41778			0.35932	100
11/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.58212			4.44616	0
11/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.81973			1.71108	7,500
11/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.18783			3.06319	0
11/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.88729			2.76518	0
11/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.09741			1.00429	0
11/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.44050			0.38055	1,700
11/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.92130			17.05690	0
11/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.56711			0.57211	1,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.52106			1.56454	0
11/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.20828			2.27619	0
11/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.20229			2.27049	0
11/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.42773			1.46994	0
11/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.19632			2.26435	0
11/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.06581			4.93521	0
11/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.34976			1.25764	1,800
11/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.63099			0.56359	0
11/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.50643			1.41304	0
11/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.63502			0.56745	0
11/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.62698			0.55929	0
11/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.14760			17.27870	0
11/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.42063			2.48850	0
11/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.40945			2.47737	0
11/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.41503			2.48293	0
11/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.79185			0.72867	0
11/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.78303			0.71980	0
11/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.78743			0.72423	0
11/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.78890			15.91260	1,167
11/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.39926			3.52293	0
11/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.38926			3.51294	0
11/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.37927			3.50295	0
11/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00036			0.00034	0
11/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00037			0.00035	0
11/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00036			0.00033	0
11/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.06160			16.18970	212
11/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.64574			2.76790	0
11/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.63628			2.75834	0
11/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.65521			2.77747	0
11/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03414			0.02820	0
11/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03468			0.02864	0
11/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03361			0.02777	0
11/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.36710			16.50130	121
11/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.74610			1.82854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.75279			1.83550	0
11/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.73942			1.82160	0
11/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.37900			0.32724	0
11/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.37569			0.32420	0
11/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.38232			0.33030	0
11/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.66600			16.80440	20
11/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.11808			2.19237	0
11/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.10530			2.17965	0
11/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.11188			2.18600	0
11/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.44588			0.38160	0
11/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.44930			0.38525	0
11/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.44208			0.37797	0
11/02/2016	£ / R On 26 February 2016			Any day expiry	22.71880			22.95420	163
11/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	0.77297			0.95337	0
11/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.14417			0.08917	0
11/02/2016	£ / R On 29 February 2016			Any day expiry	22.73140			22.96870	56
11/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	0.84723			1.03101	0
11/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.14583			0.09231	0
11/02/2016	£ / R On 07 March 2016			Any day expiry	22.76070			23.00290	115
11/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	0.86391			1.03854	0
11/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.22321			0.15564	0
11/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	22.79020			23.03740	38,692
11/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.60586			3.85204	0
11/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.58597			3.83213	0
11/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.42038			0.52098	0
11/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.07434			2.30964	0
11/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.05843			0.07693	7,800
11/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.98481			1.16436	0
11/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.59591			3.84209	0
11/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.21044			0.26809	11,400
11/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.24461			0.17696	6,000
11/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.78018			0.63358	4,000
11/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00566			0.00464	0
11/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00577			0.00473	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.37024			1.18069	0
11/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00571			0.00469	0
11/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.03414			0.02224	21,300
11/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.56823			2.33953	0
11/02/2016	£ / R On 15 April 2016			Any day expiry	22.92980			23.18020	120
11/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.39732			0.45902	0
11/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.66752			1.47882	0
11/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.19400			23.44730	4,021
11/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.87714			3.09788	0
11/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.74340			0.81855	1,300
11/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.88583			3.10680	0
11/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.86846			3.08897	0
11/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.32139			0.35570	2,600
11/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.18314			0.15058	0
11/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.84940			1.67125	0
11/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.18446			0.15167	0
11/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.18183			0.14950	0
11/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.62739			3.40840	0
11/02/2016	£ / R On 08 September 2016			Any day expiry	23.59940			23.85900	0
11/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.14287			2.30286	0
11/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.81327			0.87519	12,264
11/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.84195			3.03117	0
11/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.14883			2.30911	0
11/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.13691			2.29662	0
11/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.44255			0.37217	12,264
11/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.80347			0.70386	0
11/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.79943			0.70011	0
11/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.06387			2.86619	0
11/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.80751			0.70762	0
11/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.65280			23.91330	900
11/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.80729			1.93782	0
11/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.81206			1.94288	0
11/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.81683			1.94795	0
11/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.15926			1.02958	0
11/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.15403			1.02465	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.16449			1.03452	0
11/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.10360			24.37080	0
11/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.48166			2.64323	0
11/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	1.00108			1.06798	783
11/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.47605			2.63734	0
11/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.48728			2.64913	0
11/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.28432			2.43237	0
11/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.81136			6.06756	0
11/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.01368			0.90833	0
11/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.83748			3.63718	0
11/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.02245			0.91654	0
11/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.01806			0.91243	0
11/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.11776			0.10676	783
11/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.19072			1.07157	783
11/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14043			0.13876	6,575
11/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03043			0.02876	0
11/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02046			0.01878	0
11/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04043			0.03876	0
11/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00003			0.00002	0
11/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14333			0.14159	4,588
11/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02345			0.02172	0
11/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03340			0.03166	0
11/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01447			0.01285	0
11/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00114			0.00126	0
11/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00012			0.00013	0
11/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00007			0.00007	0
11/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14659			0.14487	947
11/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01848			0.01694	0
11/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02710			0.02541	0
11/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03674			0.03501	0
11/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00051			0.00055	0
11/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00014	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00188			0.00207	0
11/02/2016	€ / R On 19 February 2016			Any day expiry	17.79070			17.79410	0
11/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.39109			2.39463	0
11/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.73289			1.73710	100
11/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00219			0.00300	0
11/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00039			0.00053	100
11/02/2016	€ / R On 24 February 2016			Any day expiry	17.80930			17.80800	100
11/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.11287			0.11978	0
11/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.61357			0.62178	0
11/02/2016	€ / R On 26 February 2016			Any day expiry	17.81330			17.81250	34
11/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.27553			2.27507	0
11/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00223			0.00257	0
11/02/2016	€ / R On 07 March 2016			Any day expiry	17.81970			17.81970	5
11/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.25488			2.25474	0
11/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00518			0.00504	0
11/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.87740			17.88970	77,499
11/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.87838			3.89053	0
11/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.98068			2.99260	24,000
11/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.60107			1.61235	36,640
11/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.93819			1.95004	26,000
11/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00552			0.00551	0
11/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.02812			4.04032	0
11/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.88836			3.90052	0
11/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.88888			1.90074	650
11/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.07693			1.08391	19,500
11/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.67758			4.68986	0
11/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.86840			3.88055	0
11/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.89874			1.91060	0
11/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.27981			3.29178	0
11/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.84844			3.86058	0
11/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.92090			2.93280	0
11/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.19161			1.19995	0
11/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.82753			4.83982	0
11/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.74264			1.75441	24,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.83125			2.84314	0
11/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.51285			2.52470	25,000
11/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.02367			0.02265	0
11/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.01079			0.01034	0
11/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.02812			4.01581	0
11/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00098			0.00083	0
11/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00328			0.00290	33,200
11/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00100			0.00085	0
11/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.01148			0.01104	0
11/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00096			0.00082	0
11/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00241			0.00208	15,000
11/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00104			0.00088	17,534
11/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00350			0.00310	15,000
11/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.09953			0.09421	0
11/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00018			0.00016	18,000
11/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.07421			0.07025	0
11/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00013			0.00012	18,000
11/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00072			0.00062	12,000
11/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.01134			0.01090	0
11/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00385			0.00344	0
11/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01524			0.01471	0
11/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00545			0.00500	25,000
11/02/2016	€ / R On 22 March 2016			Any day expiry	17.83860			17.84130	293
11/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.28055			0.28120	0
11/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.86195			0.85990	0
11/02/2016	€ / R On 24 March 2016			Any day expiry	17.84620			17.85000	0
11/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.29465			0.29587	0
11/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.86845			0.86587	0
11/02/2016	€ / R On 15 April 2016			Any day expiry	17.87520			17.88110	11
11/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.38222			0.38410	0
11/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.00702			1.00300	0
11/02/2016	€ / R On 26 April 2016			Any day expiry	17.89440			17.90240	25
11/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.41329			0.41231	0
11/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.08889			1.07991	0
11/02/2016	€ / R On 29 April 2016			Any day expiry	17.90910			17.91880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.43175			0.43024	0
11/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.09265			1.08144	0
11/02/2016	€ / R On 25 May 2016			Any day expiry	17.92690			17.93670	74
11/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.50030			0.49529	0
11/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.25340			1.23859	0
11/02/2016	€ / R On 27 May 2016			Any day expiry	17.94820			17.95820	0
11/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.51596			0.51099	0
11/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.24776			1.23279	0
11/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.24090			18.25300	41,757
11/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.04047			3.04934	0
11/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.05760			4.06868	0
11/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.39322			2.39743	6,000
11/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.03109			3.03990	0
11/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.04986			3.05877	0
11/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04957			0.04634	0
11/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.11232			0.10443	0
11/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05019			0.04691	0
11/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04896			0.04577	0
11/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01670			0.01568	6,000
11/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.65250			18.67040	9,388
11/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.75006			3.75370	0
11/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.76860			3.77241	0
11/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.75933			3.76305	0
11/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.05683			0.04265	0
11/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05756			0.04330	0
11/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.05610			0.04201	0
11/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.06010			19.08150	5,252
11/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.53888			2.53529	0
11/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.54607			2.54245	0
11/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.99729			2.99333	0
11/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.61859			2.61477	0
11/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.89629			0.89624	2,912
11/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.55327			2.54963	0
11/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.67998			0.67947	2,961
11/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.48597			0.46095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.48878			0.46379	0
11/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.63619			2.61474	0
11/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.48317			0.45813	0
11/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.51988			3.49797	0
11/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.45849			0.43327	2,961
11/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.33719			0.31183	2,912
11/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.19440			11.27350	13,645
11/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.69499			1.77478	0
11/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.68501			1.76481	0
11/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.09862			0.16055	200
11/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.70497			1.78476	0
11/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.39603			1.47606	0
11/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.44296			0.52978	0
11/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00303			0.00761	200
11/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.10157			0.16421	200
11/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.80605			0.88820	200
11/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00057			0.00126	0
11/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00163			0.00256	200
11/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00059			0.00128	0
11/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.31422			0.29705	0
11/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00061			0.00131	0
11/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.01165			0.01470	0
11/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.30717			0.29071	0
11/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.40863			1.33411	0
11/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.04856			0.05628	200
11/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.33810			11.42170	3,067
11/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.31189			1.38402	0
11/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.32067			1.39300	0
11/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.32946			1.40200	0
11/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.07257			0.06130	0
11/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.07136			0.06030	0
11/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.07379			0.06232	0
11/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.50660			11.59390	750
11/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.45444			1.52260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.43805			1.50582	0
11/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.44623			1.51420	0
11/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.13784			0.11870	0
11/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.14145			0.12192	0
11/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.13963			0.12030	0
11/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.67370			11.76400	69
11/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.29774			1.35582	0
11/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.30489			1.36312	0
11/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.29061			1.34853	0
11/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.29404			0.26182	0
11/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29691			0.26453	0
11/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.29119			0.25912	0
11/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.33180			11.42960	0
11/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.56195			0.65294	0
11/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.55333			0.64365	0
11/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.57099			0.66225	0
11/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03015			0.02334	0
11/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.02919			0.02265	0
11/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.03153			0.02405	0
11/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.53030			11.63140	0
11/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.82208			0.88936	0
11/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.81489			0.88180	0
11/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.82931			0.89695	0
11/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.17178			0.13796	0
11/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.17459			0.14040	0
11/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.16901			0.13555	0
11/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.21010			16.32990	6,657
11/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.25306			1.36025	0
11/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.27076			1.37844	0
11/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.26190			1.36934	0
11/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05180			0.03944	0
11/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05296			0.04035	0
11/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05066			0.03854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.57020			16.68760	0
11/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.28980			2.39427	0
11/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.27196			2.37619	0
11/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.28088			2.38523	0
11/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10960			0.09667	0
11/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11068			0.09763	0
11/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11176			0.09859	0
11/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.40600			2.41760	0
11/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.22051			0.23525	0
11/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.20201			0.21720	0
11/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.21121			0.22618	0
11/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00521			0.00858	0
11/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00601			0.00960	0
11/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00451			0.00765	0
11/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.42460			2.43490	22,550
11/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.24848			0.25549	0
11/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.25610			0.26324	0
11/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.24096			0.24783	0
11/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04636			0.04293	0
11/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04388			0.04059	0
11/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04150			0.03834	0
11/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.39680			2.39790	0
11/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.26002			0.26074	0
11/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.24087			0.24146	0
11/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.25028			0.25098	0
11/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00322			0.00284	0
11/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00407			0.00356	0
11/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00348			0.00308	0
11/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.44590			2.44720	0
11/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.36411			0.36406	0
11/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.37284			0.37291	0
11/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.38165			0.38182	0
11/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01694			0.01571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01821			0.01686	0
11/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01575			0.01462	0
11/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.02570			2.04240	0
11/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.01630			0.02055	0
11/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.01452			0.01840	0
11/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.01292			0.01646	0
11/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.11882			0.10600	0
11/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.11060			0.09815	0
11/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.12722			0.11406	0
11/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.05960			2.07670	3,381
11/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.06626			0.07141	0
11/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.06309			0.06812	0
11/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.06957			0.07486	0
11/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.13666			0.12471	0
11/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.14349			0.13142	0
11/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.12997			0.11816	0
11/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.09700			2.11360	0
11/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.11170			0.11694	0
11/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.11928			0.12498	0
11/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.11543			0.12090	0
11/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.14843			0.13730	0
11/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.15470			0.14334	0
11/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.14228			0.13138	0
11/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.13150			2.14870	0
11/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.15389			0.15968	0
11/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.15813			0.16416	0
11/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.16248			0.16875	0
11/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.15663			0.14546	0
11/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.16239			0.15098	0
11/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.15098			0.14005	0
11/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15430			0.15550	1,266
11/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15370			0.15450	0
11/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15320			0.15340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07600			0.07690	0
11/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06570			0.06640	0
11/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06170			0.06260	0
11/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.53260			10.57430	0
11/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.39391			1.43553	0
11/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.37401			1.41562	0
11/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.38396			1.42557	0
11/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00131			0.00123	0
11/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00141			0.00132	0
11/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00136			0.00127	0
11/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.65800			10.70150	0
11/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.68594			1.72676	0
11/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.66652			1.70726	0
11/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.67623			1.71701	0
11/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01823			0.01551	0
11/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01852			0.01576	0
11/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01794			0.01526	0
11/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.80430			10.85010	0
11/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.42827			1.46092	0
11/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.43671			1.46951	0
11/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.41985			1.45234	0
11/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09555			0.08224	0
11/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09397			0.08082	0
11/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09241			0.07941	0
11/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.39800			1.40960	0
11/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.00000			0.00960	0
11/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.01200			0.00040	0
11/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.02200			0.01040	0
11/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00200			0.00000	0
11/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.41260			1.42430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.09260			0.10430	0
11/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.07260			0.08430	0
11/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.08260			0.09430	0
11/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.42770			1.44000	0
11/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.02770			0.04000	0
11/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00770			0.02000	0
11/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.01770			0.03000	0
11/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.44150			1.45420	0
11/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.04150			0.05420	0
11/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.03150			0.04420	0
11/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.02150			0.03420	0
11/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
11/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.13230			1.12420	2
11/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13570			1.12740	0
11/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13960			1.13140	0
11/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,222.74000			28,289.94000	0
11/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.34630			11.40810	0
11/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.34927			1.41212	0
11/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.35918			1.42203	0
11/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.36909			1.43194	0
11/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00288			0.00393	0
11/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00279			0.00384	0
11/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00297			0.00402	0
11/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.51920			11.58430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.37479			1.43236	0
11/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.38377			1.44144	0
11/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.39277			1.45053	0
11/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06457			0.05714	0
11/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06559			0.05806	0
11/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06357			0.05623	0
11/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.35370			5.39620	0
11/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.84396			0.88656	0
11/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.85395			0.89654	0
11/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.86393			0.90652	0
11/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00023			0.00032	0
11/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00026			0.00036	0
11/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00025			0.00034	0
11/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.31140			5.35060	0
11/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.59105			0.62544	0
11/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.57387			0.60754	0
11/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.58244			0.61647	0
11/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.04104			0.03587	0
11/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03965			0.03484	0
11/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.04247			0.03694	0
11/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36400			1.36350	1
11/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.27190			1.28150	0
Future Open Interest									1,494,696.00
Option Open Interest									2,590,546.00
Grand Total									4,085,242.00