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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/01/2016 TO: 08/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 12 January 2016			Any day expiry	16.15410			16.00930	4,393
08/01/2016	\$ / R On 12 January 2016	13.80	C	Any day expiry	2.35410			2.20947	0
08/01/2016	\$ / R On 12 January 2016	15.63	C	Any day expiry	0.53455			0.42238	5,000
08/01/2016	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00000			0.00017	0
08/01/2016	\$ / R On 12 January 2016	15.63	P	Any day expiry	0.01045			0.04308	0
08/01/2016	\$ / R On 13 January 2016			Any day expiry	16.15410			16.01220	1,176
08/01/2016	\$ / R On 13 January 2016	12.93	C	Any day expiry	3.22413			3.08223	0
08/01/2016	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00003			0.00003	0
08/01/2016	\$ / R On 14 January 2016			Any day expiry	16.15650			16.01500	0
08/01/2016	\$ / R On 14 January 2016	15.64	C	Any day expiry	0.54256			0.43427	5,000
08/01/2016	\$ / R On 14 January 2016	15.64	P	Any day expiry	0.02606			0.05927	0
08/01/2016	\$ / R On 15 January 2016			Any day expiry	16.15890			16.01790	0
08/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	1.75963			1.62039	0
08/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	1.36086			1.22313	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	1.16213			1.02586	10,000
08/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	1.26141			1.12433	0
08/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	2.15915			2.01870	0
08/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	2.05923			1.91896	0
08/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.00323			0.00796	10,000
08/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00073			0.00249	10,000
08/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.00196			0.00523	10,000
08/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.00251			0.00643	10,000
08/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00025			0.00080	0
08/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00033			0.00106	0
08/01/2016	\$ / R On 20 January 2016			Any day expiry	16.17090			16.03230	0
08/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	0.56996			0.47384	5,000
08/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.44515			0.36562	5,000
08/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.08425			0.14332	0
08/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.04906			0.09154	0
08/01/2016	\$ / R On 21 January 2016			Any day expiry	16.17400			16.03530	0
08/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.33629			0.27668	10,000
08/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.15229			0.23138	0
08/01/2016	\$ / R On 22 January 2016			Any day expiry	16.17720			16.03830	0
08/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	0.58197			0.48916	5,000
08/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.06477			0.11086	0
08/01/2016	\$ / R On 27 January 2016			Any day expiry	16.19280			16.05320	0
08/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.05711			0.93166	0
08/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.69343			2.55447	0
08/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.22300			3.08363	0
08/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.71837			1.58284	250
08/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.08307			2.94377	0
08/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.90722			0.79021	150
08/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.39280			4.25326	0
08/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00063			0.00127	150
08/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.02431			0.03846	0
08/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00557			0.00964	0
08/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00006	250
08/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00027			0.00057	0
08/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00020			0.00043	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.03442			0.05701	0
08/01/2016	\$ / R On 29 January 2016			Any day expiry	16.19910			16.05920	212
08/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.70539			1.56980	0
08/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.46047			2.32171	0
08/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.94296			1.80580	100
08/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00386			0.00660	0
08/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00629			0.01060	2,000
08/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00137			0.00251	100
08/01/2016	\$ / R On 10 February 2016			Any day expiry	16.23660			16.01100	0
08/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.49845			0.00000	5,000
08/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.27185			0.00000	0
08/01/2016	\$ / R On 12 February 2016			Any day expiry	16.24290			16.10100	506
08/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.92976			0.82840	1,000
08/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.64293			4.50106	0
08/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00003			0.00006	1,000
08/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.08686			0.12740	0
08/01/2016	\$ / R On 19 February 2016			Any day expiry	16.26390			16.12210	0
08/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.38855			1.26539	100
08/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.33990			2.20047	3,600
08/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.97403			1.83592	0
08/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.01013			0.01382	100
08/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00600			0.00837	0
08/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.03465			0.05329	0
08/01/2016	\$ / R On 25 February 2016			Any day expiry	16.28190			16.14020	0
08/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.48204			4.34047	0
08/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.47854			1.35511	250
08/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.78641			2.64697	0
08/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.82650			0.74242	150
08/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.18460			0.24222	0
08/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00014			0.00027	250
08/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.03664			0.05491	0
08/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00451			0.00677	150
08/01/2016	\$ / R On 26 February 2016			Any day expiry	16.28490			16.14320	392
08/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.65879			1.53013	0
08/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.02389			0.03693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 29 February 2016			Any day expiry	16.29390			16.15230	133
08/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.38322			2.24587	0
08/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.71808			1.58749	100
08/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.02418			0.03519	0
08/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00932			0.01357	100
08/01/2016	\$ / R On 02 March 2016			Any day expiry	16.29990			16.15830	0
08/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.72644			1.59643	10,000
08/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.71681			1.58731	10,000
08/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.70720			1.57822	10,000
08/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.02691			0.03901	0
08/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.02654			0.03813	0
08/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.02730			0.03992	0
08/01/2016	\$ / R On 07 March 2016			Any day expiry	16.31490			16.17340	187
08/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.69802			1.57202	0
08/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.03312			0.04862	0
08/01/2016	\$ / R On 11 March 2016			Any day expiry	16.32690			16.18550	272
08/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.79879			3.65908	0
08/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00189			0.00358	0
08/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.33590			16.19480	996,299
08/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.78630			4.64575	0
08/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.50656			4.36625	0
08/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.28686			4.14680	0
08/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.79555			2.65946	12,000
08/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.05275			1.92105	43,156
08/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.78494			1.65562	1,204
08/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.98679			0.89935	10,000
08/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.97309			0.88661	5,000
08/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.95279			0.86773	2,000
08/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.73634			4.59582	0
08/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.22696			4.08699	0
08/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.38671			4.24653	0
08/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.68109			1.55768	2,000
08/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.50353			1.38629	0
08/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.40909			1.29569	0
08/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.25216			1.14609	500

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08/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.84323			0.00000	0
08/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.42665			4.28643	0
08/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.15907			2.02657	0
08/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.35361			2.21981	1,750
08/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.39219			1.27952	0
08/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.28451			1.17682	0
08/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.97992			0.89297	10,000
08/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.65195			0.59031	0
08/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.28000			0.00000	12,500
08/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.60744			0.54964	1,000
08/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00227			0.00000	0
08/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00740			0.00000	0
08/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.53652			4.39618	0
08/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.21228			1.10827	0
08/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.95953			0.87400	3,000
08/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.19651			1.09333	38,000
08/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.57454			0.00000	5,000
08/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.39365			0.35844	35,201
08/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.08241			2.94521	0
08/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.14938			2.01695	10,000
08/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.28600			5.14511	0
08/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.58871			2.45360	10,000
08/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.07726			3.93752	0
08/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.78808			3.64892	12,000
08/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.40246			2.26836	0
08/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.25616			2.12298	9,370
08/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.76572			0.69470	0
08/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.54312			0.49348	2,500
08/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.00104			0.91222	25,000
08/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.84491			2.70862	1,000
08/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.39004			3.25203	0
08/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.33678			4.19666	0
08/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.59886			3.46019	0
08/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.38378			1.27147	0
08/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.42608			1.31196	0

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08/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.85563			0.77765	1,000
08/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.63186			0.57194	0
08/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.79488			0.72156	2,000
08/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.02927			0.01999	0
08/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.27687			4.13683	0
08/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.10101			1.96894	0
08/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.89916			1.76876	0
08/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.87052			1.74038	1,300
08/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.41758			1.30381	0
08/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.70979			0.64331	750
08/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.47929			0.43583	1,000
08/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.71665			2.58091	0
08/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.29684			4.15677	0
08/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.24113			3.10343	0
08/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.53916			3.40066	20,000
08/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.59854			2.46338	0
08/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.14190			3.00450	1,000
08/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.41223			2.27808	788
08/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.59143			0.00000	0
08/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.63605			1.51408	29,370
08/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.71524			0.64831	0
08/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.42605			0.50551	0
08/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.12410			0.00000	0
08/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.47154			0.55484	0
08/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.81637			0.00000	0
08/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.80775			0.91364	0
08/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.72150			0.00000	0
08/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.12638			0.16347	0
08/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.10861			0.14202	0
08/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.21363			0.26920	0
08/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.20402			0.25817	0
08/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.02317			0.03177	800
08/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00075			0.00163	788
08/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01771			0.02501	0

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08/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.92337			4.05519	0
08/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.04519			0.06288	1,600
08/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.08018			0.10716	25,000
08/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.08629			0.11472	0
08/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.11626			0.15129	0
08/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.30898			0.37676	8,000
08/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00901			0.01382	0
08/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00044			0.00102	30,000
08/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00081			0.00173	1,000
08/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.50864			0.00000	0
08/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.64339			0.74103	0
08/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.21689			0.27293	0
08/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00097			0.00203	0
08/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.02511			0.03414	402
08/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.03326			0.04396	0
08/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00040			0.00095	42,370
08/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00066			0.00145	1,204
08/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.20719			0.26181	0
08/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.03904			0.05082	0
08/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.06763			0.09149	0
08/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.08319			0.11089	15,000
08/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.20089			0.25455	0
08/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00965			0.01466	0
08/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.02685			0.03625	0
08/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00096			0.00200	0
08/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.08788			0.11667	3,000
08/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.27733			0.00000	5,000
08/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.26973			0.33285	0
08/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.44596			0.52714	0
08/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00106			0.00219	786
08/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00296			0.00539	10,000
08/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00414			0.00723	38,000
08/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.36934			0.44351	0
08/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.05553			0.00000	15,000
08/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.03462			0.04558	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.08168			0.10901	10,000
08/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.05015			0.06928	0
08/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.01633			0.02328	0
08/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00094			0.00197	0
08/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00523			0.00863	35,000
08/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00326			0.00586	0
08/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.01264			0.01858	4,000
08/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00600			0.00970	0
08/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.37389			0.44851	201
08/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.13061			0.16853	0
08/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00651			0.01041	10,000
08/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.01656			0.02356	32,000
08/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.01075			0.01611	0
08/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.02348			0.03215	0
08/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00062			0.00138	1,000
08/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.32982			0.39990	15,000
08/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.54722			0.63868	0
08/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.66410			133.80520	0
08/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.19514			0.24742	0
08/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.02026			0.02818	0
08/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.01281			0.01880	0
08/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00136			0.00272	10,000
08/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00218			0.00412	0
08/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00088			0.00186	30,000
08/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00010			0.00031	0
08/01/2016	\$ / R On 15 March 2016			Any day expiry	16.33900			16.19790	50
08/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.83743			0.76095	0
08/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.28843			0.35305	0
08/01/2016	\$ / R On 16 March 2016			Any day expiry	16.34220			16.20100	0
08/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.01002			2.87329	0
08/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.75606			1.62854	17,991
08/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00782			0.01229	17,991
08/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.04386			0.05754	0
08/01/2016	\$ / R On 23 March 2016			Any day expiry	16.36400			16.22270	0
08/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.48553			1.37026	19,744

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.70852			2.57360	0
08/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.09153			0.11756	0
08/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.01452			0.02090	19,744
08/01/2016	\$ / R On 29 March 2016			Any day expiry	16.38270			16.24130	0
08/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.58426			4.44441	0
08/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.28646			1.18062	250
08/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.81390			0.74072	150
08/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.89534			2.76017	0
08/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.39120			0.45942	0
08/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.15376			0.18932	0
08/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00156			0.00311	250
08/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.01264			0.01887	150
08/01/2016	\$ / R On 05 April 2016			Any day expiry	16.40450			16.26300	0
08/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.90229			0.82342	10,000
08/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.36779			0.43042	0
08/01/2016	\$ / R On 06 April 2016			Any day expiry	16.40760			16.26610	0
08/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.81452			0.74198	10,000
08/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.44692			0.51588	0
08/01/2016	\$ / R On 07 April 2016			Any day expiry	16.41070			16.26920	0
08/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.72488			0.65904	10,000
08/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.54418			0.61984	0
08/01/2016	\$ / R On 15 April 2016			Any day expiry	16.43570			16.29410	50
08/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.94426			0.86517	0
08/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.39856			0.46107	0
08/01/2016	\$ / R On 18 April 2016			Any day expiry	16.44510			16.30350	0
08/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.50805			2.37744	0
08/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.25867			1.15806	17,896
08/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.23357			0.27456	0
08/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.03295			0.04394	17,896
08/01/2016	\$ / R On 26 April 2016			Any day expiry	16.47020			16.32850	0
08/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.98786			2.85584	0
08/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.79334			0.72711	150
08/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.67381			4.53447	0
08/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.13542			1.04688	250
08/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.61314			0.68861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00361			0.00597	250
08/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01766			0.02734	150
08/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.32522			0.37838	0
08/01/2016	\$ / R On 10 May 2016			Any day expiry	16.51410			16.37230	0
08/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.29837			2.17170	0
08/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.30127			1.20321	8,403
08/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.29717			0.34091	0
08/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.06427			0.07940	8,403
08/01/2016	\$ / R On 13 May 2016			Any day expiry	16.52350			16.38170	50
08/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.03165			0.95278	0
08/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.48815			0.55108	0
08/01/2016	\$ / R On 27 May 2016			Any day expiry	16.56730			16.42550	0
08/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.76738			0.70975	150
08/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.08938			2.95873	0
08/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.01942			0.94416	250
08/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.77242			4.63290	0
08/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.90008			0.98425	0
08/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02208			0.03323	150
08/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.58212			0.64866	0
08/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00512			0.00740	250
08/01/2016	\$ / R On 31 May 2016			Any day expiry	16.57990			16.43800	230
08/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.91071			1.79200	0
08/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.15081			0.17400	0
08/01/2016	\$ / R On 06 June 2016			Any day expiry	16.59870			16.45680	0
08/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.46458			1.36439	1,000
08/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.40588			4.26676	0
08/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.31588			0.35759	0
08/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00718			0.00996	1,000
08/01/2016	\$ / R On 08 June 2016			Any day expiry	16.60490			16.46310	0
08/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.26173			1.17456	8,219
08/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.12585			2.00580	0
08/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.12095			0.14270	8,219
08/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.43683			0.49146	0
08/01/2016	\$ / R On 09 June 2016			Any day expiry	16.60810			16.46620	264
08/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.31371			3.18098	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.33330			3.20020	0
08/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.32340			3.19059	0
08/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01561			0.02478	0
08/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01520			0.02400	0
08/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01530			0.02439	0
08/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.62060			16.47870	56,369
08/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.13452			0.00000	0
08/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.10874			1.03119	3,000
08/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.89995			0.00000	5,000
08/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.93936			1.82250	0
08/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.44784			2.32460	0
08/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.79790			0.74079	0
08/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.87579			1.76140	330
08/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.82145			1.70894	53,633
08/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.45401			0.42260	17,500
08/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.43505			3.29930	0
08/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.14324			3.01217	53,633
08/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.72256			3.58485	0
08/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.34593			3.21263	0
08/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.90837			0.84374	36,230
08/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.04417			0.97059	750
08/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.11453			2.98376	0
08/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.32634			3.19343	0
08/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.43515			0.40434	6,600
08/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.63328			3.49584	0
08/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.46801			4.32864	0
08/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.33603			3.20302	0
08/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.22964			2.10879	0
08/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.75492			0.70075	700
08/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.71108			0.65995	545
08/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.90341			2.01390	0
08/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.18519			0.21270	0
08/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.20085			0.23024	0
08/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.16876			0.19380	8,000
08/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.98730			1.07209	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01268			0.01714	750
08/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02264			0.03347	545
08/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.82935			0.00000	0
08/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.58814			0.65249	0
08/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.56392			0.00000	5,000
08/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.07724			0.09590	3,000
08/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.06432			1.15205	0
08/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01574			0.02473	0
08/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02393			0.03506	36,230
08/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.15048			1.24125	0
08/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01543			0.02432	0
08/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.10904			0.13009	17,500
08/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00741			0.00994	330
08/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.81777			0.89504	0
08/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01445			0.02060	700
08/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01196			0.01615	6,600
08/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.65357			0.72189	0
08/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.98455			2.09564	0
08/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01533			0.02393	0
08/01/2016	\$ / R On 24 June 2016			Any day expiry	16.65510			16.51310	0
08/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.74137			1.63321	0
08/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.91135			0.84840	7,900
08/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.25627			0.29011	7,900
08/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.89625			0.97530	0
08/01/2016	\$ / R On 28 June 2016			Any day expiry	16.66760			16.52570	0
08/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.87459			4.73418	0
08/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.93523			0.87165	250
08/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.77912			0.72557	150
08/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.19012			3.05839	0
08/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.15152			1.23987	0
08/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00699			0.00848	250
08/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02252			0.03269	150
08/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.88763			0.96595	0
08/01/2016	\$ / R On 27 July 2016			Any day expiry	16.76040			16.61900	0
08/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.28317			3.14994	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.86609			0.81081	250
08/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.76490			0.71606	150
08/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.96973			4.82962	0
08/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02277			0.03094	150
08/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.23569			1.32181	0
08/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00933			0.01062	250
08/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.45450			1.54706	0
08/01/2016	\$ / R On 11 August 2016			Any day expiry	16.80930			16.66830	0
08/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.70362			1.60370	2,000
08/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.12394			3.98544	0
08/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.41432			0.45540	0
08/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01464			0.01714	2,000
08/01/2016	\$ / R On 26 August 2016			Any day expiry	16.85820			16.71770	0
08/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.07034			4.93178	0
08/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.38057			3.24885	0
08/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.80492			0.75772	250
08/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.74415			0.70080	150
08/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02237			0.03115	150
08/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.64672			1.74002	0
08/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01214			0.01408	250
08/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.81595			1.91310	0
08/01/2016	\$ / R On 06 September 2016			Any day expiry	16.89410			16.75390	0
08/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.41744			3.28289	0
08/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.23047			3.09820	0
08/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.83172			0.78430	10,000
08/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.81525			0.76885	0
08/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03637			0.04430	0
08/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02334			0.02899	0
08/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.67762			1.77040	0
08/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.72115			1.81495	0
08/01/2016	\$ / R On 08 September 2016			Any day expiry	16.90060			16.76050	0
08/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.97441			0.91825	48,990
08/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.16386			3.03287	0
08/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04326			0.05237	48,990
08/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.37381			1.45775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 09 September 2016			Any day expiry	16.90390			16.76380	0
08/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.82652			0.77969	0
08/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.42775			3.29053	0
08/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.72262			1.81589	0
08/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02385			0.02673	0
08/01/2016	\$ / R On 13 September 2016			Any day expiry	16.91690			16.77690	0
08/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.62982			0.59458	1,000
08/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.22621			2.11660	0
08/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.42292			2.52768	0
08/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.25931			0.28970	1,000
08/01/2016	\$ / R On 15 September 2016			Any day expiry	16.92350			16.78350	259
08/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.65612			3.51658	0
08/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.63628			3.49669	0
08/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.64620			3.50663	0
08/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02270			0.02313	0
08/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02278			0.02319	0
08/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02262			0.02308	0
08/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.93650			16.79670	33,704
08/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.95003			0.89659	405
08/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.71898			3.57952	0
08/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.17716			0.00000	5,000
08/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.66937			3.52979	0
08/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.64953			3.50989	0
08/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.39109			0.00000	0
08/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.65945			3.51984	0
08/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.50286			0.47569	17,500
08/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.58621			2.46451	0
08/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.88949			0.83983	10,000
08/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02303			0.02319	0
08/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02287			0.02309	0
08/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.81459			0.00000	5,000
08/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.51353			1.59989	0
08/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02248			0.02282	405
08/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.10066			0.00000	0
08/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.14971			0.16781	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.65299			1.74313	0
08/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02295			0.02314	0
08/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.11636			3.22899	0
08/01/2016	\$ / R On 28 September 2016			Any day expiry	16.96590			16.82630	0
08/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.17938			5.04313	0
08/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.77774			0.73593	250
08/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.74104			0.70150	150
08/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.49563			3.35381	0
08/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01348			0.01683	250
08/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02973			0.02751	150
08/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.18514			2.28520	0
08/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.06184			2.15963	0
08/01/2016	\$ / R On 26 October 2016			Any day expiry	17.05970			16.92130	0
08/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.59800			3.44953	0
08/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.73699			0.69938	150
08/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.75379			0.71524	250
08/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.27276			5.13880	0
08/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.52729			2.62808	0
08/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03830			0.02823	150
08/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.46409			2.56394	0
08/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01306			0.01750	250
08/01/2016	\$ / R On 28 November 2016			Any day expiry	17.17330			17.03620	0
08/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.38644			5.25302	0
08/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.71423			3.57824	0
08/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.73075			0.69698	400
08/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.95745			3.06078	0
08/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01314			0.01682	250
08/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.04093			0.04204	150
08/01/2016	\$ / R On 14 December 2016			Any day expiry	17.22840			17.09190	251
08/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.61429			4.48160	0
08/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.59460			4.46188	0
08/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.60444			4.47174	0
08/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02589			0.02970	0
08/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02604			0.02984	0
08/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02620			0.02998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.47099			0.47202	0
08/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.47349			0.47452	0
08/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.46852			0.46955	0
08/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.15379			1.15482	0
08/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.16132			1.16235	0
08/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.14629			1.14732	0
08/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.24560			17.10930	11,418
08/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.87811			0.83891	10,000
08/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.96744			3.83521	0
08/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.30705			2.20270	86,321
08/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.56678			2.46497	0
08/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.05252			1.95586	0
08/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.73387			0.70247	150
08/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.57963			2.47747	0
08/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.82332			0.78705	10,303
08/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.89749			0.85726	17,000
08/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.60263			0.58357	0
08/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.46202			5.33017	0
08/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.44312			2.33519	0
08/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.72903			1.64891	0
08/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.00089			0.95530	1,700
08/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.84304			0.80572	83,003
08/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.72409			0.69323	250
08/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.95747			3.82524	0
08/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.65097			0.62884	10,000
08/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.97742			3.84518	0
08/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.76798			3.63935	0
08/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.87388			0.83491	2,310
08/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.23827			3.34317	0
08/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.74744			2.84642	0
08/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.28849			3.39393	0
08/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.20529			2.29600	0
08/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.60692			0.64656	10,000
08/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.46145			0.49340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.61251			2.70961	0
08/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02187			0.02594	0
08/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02184			0.02591	0
08/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.39752			0.42589	6,985
08/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.32118			0.35567	27,000
08/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02182			0.02588	0
08/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02238			0.03005	150
08/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.62828			2.72561	0
08/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.70537			3.81954	0
08/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01642			0.02087	250
08/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.82772			2.92775	0
08/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.54189			2.63796	0
08/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.15703			4.27427	0
08/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.31403			0.34817	1,700
08/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.88343			0.93961	0
08/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.46280			17.32530	0
08/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.60616			2.50960	0
08/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.60009			2.50381	0
08/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.59404			2.49802	0
08/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.48729			0.52851	0
08/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.49124			0.53272	0
08/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.48336			0.52430	0
08/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.68280			17.54370	0
08/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.78926			2.69677	0
08/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.77765			2.68555	0
08/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.78345			2.69115	0
08/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.62485			0.67185	0
08/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.61646			0.66307	0
08/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.62065			0.66745	0
08/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.33590			16.19480	1,024
08/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.94758			3.80808	0
08/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.93761			3.79813	0
08/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.92764			3.78817	0
08/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00171			0.00333	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00174			0.00337	0
08/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00168			0.00328	0
08/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.62060			16.47870	116
08/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.19122			3.05966	0
08/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.18162			3.05015	0
08/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.20084			3.06917	0
08/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02062			0.03096	0
08/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02102			0.03145	0
08/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02024			0.03047	0
08/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.93650			16.79670	75
08/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.21449			2.10657	0
08/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.22144			2.11321	0
08/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.20756			2.09995	0
08/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.27799			0.30987	0
08/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.27494			0.30651	0
08/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.28106			0.31325	0
08/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.24560			17.10930	0
08/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.55896			2.45044	0
08/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.54536			2.43746	0
08/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.55215			2.44394	0
08/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.30655			0.33464	0
08/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.30976			0.33816	0
08/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.30336			0.33114	0
08/01/2016	£ / R On 12 January 2016			Any day expiry	23.53490			23.35600	15
08/01/2016	£ / R On 12 January 2016	21.09	C	Any day expiry	2.44497			2.26629	0
08/01/2016	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00007			0.00029	0
08/01/2016	£ / R On 26 February 2016			Any day expiry	23.72580			23.55180	163
08/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.78317			1.65476	0
08/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.14737			0.19296	0
08/01/2016	£ / R On 29 February 2016			Any day expiry	23.73890			23.56520	56
08/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.85388			1.72330	0
08/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.14498			0.18810	0
08/01/2016	£ / R On 07 March 2016			Any day expiry	23.76950			23.59600	50
08/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.83732			1.71170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.18782			0.23570	0
08/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.80010			23.62750	32,380
08/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.62967			4.45985	0
08/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.60995			4.44018	0
08/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.18818			0.00000	0
08/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.10895			2.94848	0
08/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.37726			0.00000	7,800
08/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.94843			0.00000	0
08/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.61981			4.45001	0
08/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.78780			0.73377	11,400
08/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.19833			0.00000	6,000
08/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.53808			0.00000	4,000
08/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01957			0.02235	0
08/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01985			0.02268	0
08/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.93770			1.05627	0
08/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01971			0.02251	0
08/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.05885			0.07098	21,300
08/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.87716			0.00000	0
08/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.22480			24.05130	2,286
08/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.86580			3.71115	0
08/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.87469			3.71989	0
08/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.85691			3.70242	0
08/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.14100			0.15985	0
08/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.14211			0.16112	0
08/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.13989			0.15859	0
08/01/2016	£ / R On 08 September 2016			Any day expiry	24.64890			24.47990	0
08/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.95539			2.84556	0
08/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.21350			1.17213	12,264
08/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.75218			3.62359	0
08/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.94843			2.83880	0
08/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.96237			2.85233	0
08/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.30328			0.34369	12,264
08/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.56649			0.62566	0
08/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.56347			0.62243	0
08/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.41460			2.54223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.56953			0.62890	0
08/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.70340			24.53470	225
08/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.52335			2.42860	0
08/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.52951			2.43456	0
08/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.53569			2.44054	0
08/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.82611			0.89986	0
08/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.82229			0.89584	0
08/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.82995			0.90390	0
08/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.17570			25.01160	0
08/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.26868			3.16906	0
08/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.26170			3.16264	0
08/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.27566			3.17548	0
08/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.73298			0.79746	0
08/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.73600			0.80104	0
08/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.72996			0.79388	0
08/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13840			0.13730	6,998
08/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03840			0.03730	0
08/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02843			0.02733	0
08/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01849			0.01739	0
08/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00003			0.00003	0
08/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00009			0.00009	0
08/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
08/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14120			0.14007	4,588
08/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02165			0.02056	0
08/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03132			0.03018	0
08/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01328			0.01231	0
08/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00209			0.00224	0
08/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00045			0.00049	0
08/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00012			0.00011	0
08/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14440			0.14329	0
08/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01725			0.01625	0
08/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02539			0.02430	0
08/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03461			0.03351	0
08/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00099			0.00101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00021			0.00023	0
08/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00285			0.00296	0
08/01/2016	€ / R On 25 January 2016			Any day expiry	17.59770			17.40180	0
08/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	2.97803			2.78232	0
08/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	2.98802			2.79230	0
08/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	2.96804			2.77233	0
08/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	2.74830			2.55277	1,000
08/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	2.67841			2.48297	1,000
08/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00033			0.00052	0
08/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00034			0.00053	0
08/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00032			0.00050	0
08/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00071			0.00117	0
08/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00060			0.00097	0
08/01/2016	€ / R On 29 January 2016			Any day expiry	17.61260			17.41590	0
08/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.46505			2.26903	0
08/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.09770			1.90273	100
08/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00245			0.00313	100
08/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00510			0.00683	0
08/01/2016	€ / R On 19 February 2016			Any day expiry	17.69360			17.49460	0
08/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.30285			2.10679	0
08/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.65717			1.47662	100
08/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00925			0.01219	100
08/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.02357			0.04202	0
08/01/2016	€ / R On 26 February 2016			Any day expiry	17.71950			17.52060	34
08/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.19589			2.00143	0
08/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.01639			0.02083	0
08/01/2016	€ / R On 07 March 2016			Any day expiry	17.75660			17.55770	5
08/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.21259			2.01979	0
08/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.02599			0.03209	0
08/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.78250			17.58440	67,067
08/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.78785			3.59091	0
08/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.89794			2.70328	24,000
08/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.57056			1.40565	36,640
08/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.88128			1.70191	26,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.02302			0.01935	0
08/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.93680			3.73960	0
08/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.79778			3.60081	0
08/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.83407			1.65818	650
08/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.09817			0.96564	19,500
08/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.58411			4.38630	0
08/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.77793			3.58100	0
08/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.84350			1.66689	0
08/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.19367			2.99779	0
08/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.75809			3.56120	0
08/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.83897			2.64463	0
08/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.20084			1.05840	1,275
08/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.73377			4.53589	0
08/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.75066			2.55683	0
08/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.43823			2.24679	25,000
08/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.70042			1.52970	24,000
08/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.08806			0.12125	0
08/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.04878			0.06751	0
08/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.14052			4.33495	0
08/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00535			0.00651	0
08/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01544			0.01888	33,200
08/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00543			0.00660	0
08/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.05157			0.07378	0
08/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00528			0.00641	0
08/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.01117			0.01339	15,000
08/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00559			0.00680	17,534
08/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.01647			0.02023	15,000
08/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.21567			0.28124	0
08/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00161			0.00190	18,000
08/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.17834			0.23400	0
08/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00127			0.00149	18,000
08/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00430			0.00520	12,000
08/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.05100			0.07249	0
08/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.01816			0.02243	0
08/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.02573			0.03239	25,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.06792			0.09530	0
08/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.14480			17.94430	9,122
08/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.95595			2.77195	0
08/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.96305			3.76432	0
08/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.32477			2.15930	6,000
08/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.94673			2.76293	0
08/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.96518			2.78098	0
08/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06115			0.07765	0
08/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.13997			0.17500	0
08/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06193			0.07863	0
08/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06038			0.07668	0
08/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01825			0.02002	6,000
08/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.55840			18.35880	6,030
08/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.67198			3.49587	0
08/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.69031			3.51387	0
08/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.68115			3.50486	0
08/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07275			0.09606	0
08/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07358			0.09707	0
08/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07191			0.09507	0
08/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.97010			18.77290	4,500
08/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.45921			2.32915	0
08/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.46632			2.33555	0
08/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.53805			2.40030	0
08/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.91330			2.76654	0
08/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.47344			2.34196	0
08/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.90733			0.86612	2,912
08/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.70236			0.67479	2,961
08/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.49622			0.56265	0
08/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.49911			0.56625	0
08/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.49334			0.55906	0
08/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.73723			2.89322	0
08/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.63226			3.80189	0
08/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.46795			0.52740	2,961
08/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.34320			0.39364	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.28390			11.23270	3
08/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.33416			1.28359	0
08/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.31418			1.26367	0
08/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.32417			1.27363	0
08/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00027			0.00093	0
08/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00028			0.00097	0
08/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00026			0.00089	0
08/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.37460			11.32410	13,554
08/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.88266			1.83545	0
08/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.87282			1.82563	0
08/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.33434			0.32211	200
08/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.89251			1.84527	0
08/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.69926			0.66968	0
08/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.06320			0.06089	200
08/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.58892			1.54246	0
08/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.33868			0.32624	200
08/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.02578			0.98545	200
08/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00791			0.01117	0
08/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01432			0.01836	200
08/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.36974			0.40801	0
08/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00822			0.01153	0
08/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00806			0.01135	0
08/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.05118			0.06135	0
08/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.36408			0.40214	0
08/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.28860			1.33679	0
08/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.12466			0.14558	200
08/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.52560			11.47600	2,939
08/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.49847			1.45659	0
08/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.50722			1.46533	0
08/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.51598			1.47407	0
08/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.07162			0.07933	0
08/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.07287			0.08059	0
08/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.07038			0.07807	0
08/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.69960			11.65300	500
08/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.65066			1.60879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.63402			1.59231	0
08/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.64234			1.60054	0
08/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.14106			0.14579	0
08/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.14442			0.14931	0
08/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.14274			0.14754	0
08/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.87400			11.83200	0
08/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.49227			1.45840	0
08/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.49948			1.46554	0
08/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.48508			1.45127	0
08/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.28827			0.29640	0
08/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29108			0.29927	0
08/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28548			0.29354	0
08/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.57180			11.49730	2
08/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.82939			0.76879	0
08/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.82106			0.76083	0
08/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.83776			0.77679	0
08/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.05926			0.07353	0
08/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.05596			0.06949	0
08/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.05759			0.07149	0
08/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.77870			11.70290	0
08/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.05295			0.99605	0
08/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.04538			0.98870	0
08/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.06055			1.00344	0
08/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.15425			0.17315	0
08/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.15668			0.17580	0
08/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.15185			0.17054	0
08/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.40300			16.19110	6,452
08/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.47169			1.31092	0
08/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.48853			1.32672	0
08/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.48010			1.31881	0
08/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.07710			0.12771	0
08/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.07869			0.12982	0
08/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.07553			0.12562	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.76450			16.54870	0
08/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.49249			2.30423	0
08/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.47474			2.28707	0
08/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.48361			2.29564	0
08/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.11799			0.14553	0
08/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11911			0.14694	0
08/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.12024			0.14837	0
08/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.41680			2.39630	158
08/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.23921			0.22058	0
08/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.22201			0.20384	0
08/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.23055			0.21214	0
08/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.01375			0.01584	0
08/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.01521			0.01754	0
08/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.01241			0.01428	0
08/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.43580			2.41640	0
08/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.25757			0.24136	0
08/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.26509			0.24872	0
08/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.25016			0.23411	0
08/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04436			0.04771	0
08/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04177			0.04496	0
08/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03929			0.04232	0
08/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.39090			2.36430	0
08/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.26267			0.23783	0
08/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.24502			0.22111	0
08/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.25359			0.22940	0
08/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.01177			0.01353	0
08/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.01412			0.01681	0
08/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.01269			0.01510	0
08/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.44150			2.41440	0
08/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.36401			0.34066	0
08/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.37238			0.34889	0
08/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.38084			0.35721	0
08/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02088			0.02449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02251			0.02626	0
08/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01934			0.02281	0
08/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15800			0.15660	1,266
08/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15760			0.15630	0
08/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15710			0.15560	0
08/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07130			0.07040	0
08/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06770			0.06630	0
08/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06570			0.06440	0
08/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.67390			10.69210	0
08/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.53719			1.55669	0
08/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.51732			1.53685	0
08/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.52726			1.54677	0
08/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00329			0.00459	0
08/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00342			0.00475	0
08/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00336			0.00467	0
08/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.80390			10.82320	0
08/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.83388			1.85635	0
08/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.81465			1.83710	0
08/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.82426			1.84672	0
08/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02036			0.02352	0
08/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02075			0.02390	0
08/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01998			0.02315	0
08/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.95160			10.97500	0
08/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.57723			1.59399	0
08/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.58586			1.60258	0
08/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.56862			1.58542	0
08/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09702			0.09042	0
08/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09563			0.08899	0
08/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09426			0.08758	0
08/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.44210			1.42470	0
08/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.12210			0.10470	0
08/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.11210			0.09470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.10210			0.08470	0
08/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08860			1.08580	6,310
08/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09170			1.08890	0
08/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09580			1.09300	0
08/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,426.90000			28,165.94000	0
08/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.31030			11.27580	0
08/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.32607			1.29165	0
08/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.33579			1.30141	0
08/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.34552			1.31118	0
08/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01549			0.01561	0
08/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01522			0.01538	0
08/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01577			0.01585	0
08/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.47810			11.44610	0
08/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.35670			1.32627	0
08/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.36533			1.33494	0
08/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.37398			1.34364	0
08/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.08723			0.08884	0
08/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.08860			0.09017	0
08/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.08588			0.08754	0
08/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.33780			5.30140	0
08/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.83452			0.79915	0
08/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.84429			0.80892	0
08/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.85406			0.81869	0
08/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00626			0.00729	0
08/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00672			0.00775	0
08/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00649			0.00752	0
08/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.29060			5.26240	0
08/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.59566			0.57034	0
08/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.57937			0.55420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.58749			0.56225	0
08/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.06689			0.06985	0
08/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.06506			0.06794	0
08/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.06877			0.07180	0
08/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.40940			1.40380	1
08/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.34220			1.34570	0
Future Open Interest									1,272,134.00
Option Open Interest									2,093,007.00
Grand Total									3,365,141.00