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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/01/2016 TO: 11/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 12 January 2016			Any day expiry	16.64700			16.15410	4,393
11/01/2016	\$ / R On 12 January 2016	13.80	C	Any day expiry	2.84700			2.35410	0
11/01/2016	\$ / R On 12 January 2016	15.63	C	Any day expiry	1.01764			0.53455	5,000
11/01/2016	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00000			0.00000	0
11/01/2016	\$ / R On 12 January 2016	15.63	P	Any day expiry	0.00064			0.01045	0
11/01/2016	\$ / R On 13 January 2016			Any day expiry	16.64700			16.15410	1,176
11/01/2016	\$ / R On 13 January 2016	12.93	C	Any day expiry	3.71700			3.22413	0
11/01/2016	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00000			0.00003	0
11/01/2016	\$ / R On 14 January 2016			Any day expiry	16.64710			16.15650	0
11/01/2016	\$ / R On 14 January 2016	15.64	C	Any day expiry	1.01270			0.54256	5,000
11/01/2016	\$ / R On 14 January 2016	15.64	P	Any day expiry	0.00560			0.02606	0
11/01/2016	\$ / R On 15 January 2016			Any day expiry	16.64960			16.15890	0
11/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	2.25004			1.75963	0
11/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	1.85085			1.36086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	1.65174			1.16213	10,000
11/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	1.75124			1.26141	0
11/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	2.64976			2.15915	0
11/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	2.54980			2.05923	0
11/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.00214			0.00323	10,000
11/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00044			0.00073	10,000
11/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.00125			0.00196	10,000
11/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.00164			0.00251	10,000
11/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00016			0.00025	0
11/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00020			0.00033	0
11/01/2016	\$ / R On 20 January 2016			Any day expiry	16.66210			16.17090	0
11/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	1.02741			0.56996	5,000
11/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.87347			0.44515	5,000
11/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.02137			0.08425	0
11/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.01531			0.04906	0
11/01/2016	\$ / R On 21 January 2016			Any day expiry	16.66460			16.17400	0
11/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.72514			0.33629	10,000
11/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.05054			0.15229	0
11/01/2016	\$ / R On 22 January 2016			Any day expiry	16.66740			16.17720	0
11/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	1.03182			0.58197	5,000
11/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.02442			0.06477	0
11/01/2016	\$ / R On 27 January 2016			Any day expiry	16.68120			16.19280	0
11/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	1.53443			1.05711	0
11/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	3.18189			2.69343	0
11/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.71126			3.22300	0
11/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	2.20487			1.71837	250
11/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	3.57135			3.08307	0
11/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	1.38024			0.90722	150
11/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.88120			4.39280	0
11/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00069			0.00063	150
11/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.01323			0.02431	0
11/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00367			0.00557	0
11/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00000	250
11/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00015			0.00027	0
11/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00006			0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.01904			0.03442	0
11/01/2016	\$ / R On 29 January 2016			Any day expiry	16.68680			16.19910	212
11/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	2.19159			1.70539	0
11/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.94839			2.46047	0
11/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	2.43015			1.94296	100
11/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00335			0.00386	0
11/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.00479			0.00629	2,000
11/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00159			0.00137	100
11/01/2016	\$ / R On 10 February 2016			Any day expiry	16.72010			16.23660	0
11/01/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.86998			0.49845	5,000
11/01/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.15988			0.27185	0
11/01/2016	\$ / R On 12 February 2016			Any day expiry	16.72560			16.24290	506
11/01/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.48556			0.00000	5,000
11/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	1.37855			0.92976	1,000
11/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	5.12563			4.64293	0
11/01/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.44996			0.00000	0
11/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00003			0.00003	1,000
11/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.05295			0.08686	0
11/01/2016	\$ / R On 19 February 2016			Any day expiry	16.74720			16.26390	0
11/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.86426			1.38855	100
11/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.82459			2.33990	3,600
11/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	2.45921			1.97403	0
11/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.01201			0.01013	100
11/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00739			0.00600	0
11/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.02706			0.03465	0
11/01/2016	\$ / R On 25 February 2016			Any day expiry	16.76810			16.28190	0
11/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.96842			4.48204	0
11/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.95838			1.47854	250
11/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	3.27357			2.78641	0
11/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	1.24457			0.82650	150
11/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.11647			0.18460	0
11/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00032			0.00014	250
11/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00547			0.00451	150
11/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.03028			0.03664	0
11/01/2016	\$ / R On 26 February 2016			Any day expiry	16.77160			16.28490	392

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	2.14635			1.65879	0
11/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.02475			0.02389	0
11/01/2016	\$ / R On 29 February 2016			Any day expiry	16.78210			16.29390	133
11/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.87278			2.38322	0
11/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	2.20702			1.71808	100
11/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.02492			0.02418	0
11/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.01068			0.00932	100
11/01/2016	\$ / R On 02 March 2016			Any day expiry	16.78910			16.29990	0
11/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	2.21598			1.72644	10,000
11/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	2.20631			1.71681	10,000
11/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	2.19665			1.70720	10,000
11/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.02721			0.02691	0
11/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.02688			0.02654	0
11/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.02755			0.02730	0
11/01/2016	\$ / R On 07 March 2016			Any day expiry	16.80650			16.31490	253
11/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	2.18845			1.69802	0
11/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.03195			0.03312	0
11/01/2016	\$ / R On 11 March 2016			Any day expiry	16.82050			16.32690	272
11/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	4.29313			3.79879	0
11/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00263			0.00189	0
11/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.83090			16.33590	1,000,845
11/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	2.27586			1.78494	1,204
11/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	1.41549			0.98679	10,000
11/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	5.28163			4.78630	0
11/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	5.00227			4.50656	0
11/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.78264			4.28686	0
11/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	3.28961			2.79555	12,000
11/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.54520			2.05275	43,156
11/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	1.39954			0.97309	5,000
11/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	1.37577			0.95279	2,000
11/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	5.23173			4.73634	0
11/01/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	1.24497			0.84323	0
11/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.72275			4.22696	0
11/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.88246			4.38671	0
11/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	2.17114			1.68109	2,000

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11/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.98271			1.50353	0
11/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.88033			1.40909	0
11/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.70790			1.25216	500
11/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.92239			4.42665	0
11/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.65192			2.15907	0
11/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.84700			2.35361	1,750
11/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.86182			1.39219	0
11/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.74278			1.28451	0
11/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	1.40750			0.97992	10,000
11/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	1.00741			0.65195	0
11/01/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.48933			0.28000	12,500
11/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.95128			0.60744	1,000
11/01/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00902			0.00227	0
11/01/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.02391			0.00740	0
11/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	5.03223			4.53652	0
11/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.57719			3.08241	0
11/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.64220			2.14938	10,000
11/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.66470			1.21228	0
11/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	1.38367			0.95953	3,000
11/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.64755			1.19651	38,000
11/01/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.90923			0.57454	5,000
11/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.65800			0.39365	35,201
11/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.78110			5.28600	0
11/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.57307			4.07726	0
11/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	4.28386			3.78808	12,000
11/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.89595			2.40246	0
11/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.74930			2.25616	9,370
11/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	1.14962			0.76572	0
11/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.86857			0.54312	2,500
11/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	3.08253			2.58871	10,000
11/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	1.43153			1.00104	25,000
11/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.83255			4.33678	0
11/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	4.09453			3.59886	0
11/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	3.33902			2.84491	1,000
11/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.88543			3.39004	0

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11/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	1.26001			0.85563	1,000
11/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.98218			0.63186	0
11/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	1.18580			0.79488	2,000
11/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.06192			0.02927	0
11/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.85258			1.38378	0
11/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.89887			1.42608	0
11/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.59365			2.10101	0
11/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	2.39084			1.89916	0
11/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	2.36203			1.87052	1,300
11/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.88959			1.41758	0
11/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.77265			4.27687	0
11/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	3.21063			2.71665	0
11/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.07915			0.70979	750
11/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.78086			0.47929	1,000
11/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.79262			4.29684	0
11/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.73621			3.24113	0
11/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	4.03476			3.53916	20,000
11/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	3.09237			2.59854	0
11/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.63681			3.14190	1,000
11/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.90575			2.41223	788
11/01/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	2.07658			1.59143	0
11/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	2.12378			1.63605	29,370
11/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.08608			0.71524	0
11/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.28651			0.42605	0
11/01/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	0.83843			1.12410	0
11/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.32038			0.47154	0
11/01/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.32812			6.81637	0
11/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.57710			0.80775	0
11/01/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.24301			5.72150	0
11/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.08380			0.12638	0
11/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.07188			0.10861	0
11/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.14277			0.21363	0
11/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.13660			0.20402	0
11/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.02102			0.02317	800

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11/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00149			0.00075	788
11/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.46102			3.92337	0
11/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01610			0.01771	0
11/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00812			0.00901	0
11/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.04024			0.04519	1,600
11/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.05797			0.08018	25,000
11/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.06092			0.08629	0
11/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.07700			0.11626	0
11/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.20490			0.30898	10,000
11/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00083			0.00044	30,000
11/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00156			0.00081	1,000
11/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.14487			0.21689	0
11/01/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.34833			0.50864	0
11/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.44996			0.64339	0
11/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.02275			0.02511	402
11/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.02994			0.03326	0
11/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00175			0.00097	0
11/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00073			0.00040	42,370
11/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00137			0.00066	1,204
11/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.13864			0.20719	0
11/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.02430			0.02685	0
11/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.03496			0.03904	0
11/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.05181			0.06763	0
11/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05943			0.08319	15,000
11/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.13459			0.20089	0
11/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00871			0.00965	0
11/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00174			0.00096	0
11/01/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.18407			0.27733	5,000
11/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.17911			0.26973	0
11/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.30128			0.44596	0
11/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.06168			0.08788	3,000
11/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00185			0.00106	786
11/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00363			0.00296	10,000
11/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00453			0.00414	38,000
11/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.24518			0.36934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.04568			0.05553	15,000
11/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.03113			0.03462	2,500
11/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05869			0.08168	10,000
11/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.04288			0.05015	0
11/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.01485			0.01633	0
11/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00172			0.00094	0
11/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00531			0.00523	35,000
11/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00386			0.00326	0
11/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.01147			0.01264	4,000
11/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00591			0.00600	0
11/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.08665			0.13061	0
11/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00629			0.00651	10,000
11/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.01505			0.01656	32,000
11/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00973			0.01075	0
11/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.02130			0.02348	0
11/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.24825			0.37389	201
11/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00133			0.00062	1,000
11/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.21872			0.32982	15,000
11/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.37767			0.54722	0
11/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.16910			133.66410	0
11/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.01840			0.02026	0
11/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.01163			0.01281	0
11/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00217			0.00136	10,000
11/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00296			0.00218	0
11/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00165			0.00088	30,000
11/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.13063			0.19514	0
11/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00020			0.00010	0
11/01/2016	\$ / R On 15 March 2016			Any day expiry	16.83420			16.33900	50
11/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	1.23628			0.83743	0
11/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.19208			0.28843	0
11/01/2016	\$ / R On 16 March 2016			Any day expiry	16.83740			16.34220	0
11/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	3.50457			3.01002	0
11/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	2.24611			1.75606	17,991
11/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00717			0.00782	17,991
11/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.03871			0.04386	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 23 March 2016			Any day expiry	16.86000			16.36400	0
11/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.95739			1.48553	19,744
11/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	3.20216			2.70852	0
11/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.06739			0.09153	0
11/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.01216			0.01452	19,744
11/01/2016	\$ / R On 29 March 2016			Any day expiry	16.87940			16.38270	0
11/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	5.08174			4.58426	0
11/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.73526			1.28646	250
11/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	1.18995			0.81390	150
11/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	3.38962			2.89534	0
11/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.27055			0.39120	0
11/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.10586			0.15376	0
11/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00234			0.00156	250
11/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.01022			0.01264	150
11/01/2016	\$ / R On 05 April 2016			Any day expiry	16.90200			16.40450	0
11/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	1.29053			0.90229	10,000
11/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.25853			0.36779	0
11/01/2016	\$ / R On 06 April 2016			Any day expiry	16.90520			16.40760	0
11/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	1.18018			0.81452	10,000
11/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.31498			0.44692	0
11/01/2016	\$ / R On 07 April 2016			Any day expiry	16.90840			16.41070	0
11/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	1.06921			0.72488	10,000
11/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.39081			0.54418	0
11/01/2016	\$ / R On 15 April 2016			Any day expiry	16.93430			16.43570	50
11/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	1.33017			0.94426	0
11/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.28587			0.39856	0
11/01/2016	\$ / R On 18 April 2016			Any day expiry	16.94410			16.44510	0
11/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.99974			2.50805	0
11/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.69142			1.25867	17,896
11/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.16732			0.23357	0
11/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02564			0.03295	17,896
11/01/2016	\$ / R On 26 April 2016			Any day expiry	16.97010			16.47020	0
11/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	3.48426			2.98786	0
11/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	1.13210			0.79334	150
11/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	5.17445			4.67381	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.54719			1.13542	250
11/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.45200			0.61314	0
11/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00435			0.00361	250
11/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01416			0.01766	150
11/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.23709			0.32522	0
11/01/2016	\$ / R On 10 May 2016			Any day expiry	17.01560			16.51410	0
11/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.78336			2.29837	0
11/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.72364			1.30127	8,403
11/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.21804			0.29717	0
11/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04776			0.06427	8,403
11/01/2016	\$ / R On 13 May 2016			Any day expiry	17.02540			16.52350	50
11/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	1.40671			1.03165	0
11/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.36131			0.48815	0
11/01/2016	\$ / R On 27 May 2016			Any day expiry	17.07100			16.56730	0
11/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.58830			3.08938	0
11/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	1.06913			0.76738	150
11/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	1.37696			1.01942	250
11/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	5.27671			4.77242	0
11/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.69813			0.90008	0
11/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01730			0.02208	150
11/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.43596			0.58212	0
11/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00571			0.00512	250
11/01/2016	\$ / R On 31 May 2016			Any day expiry	17.08400			16.57990	230
11/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	2.37409			1.91071	0
11/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.11009			0.15081	0
11/01/2016	\$ / R On 06 June 2016			Any day expiry	17.10350			16.59870	0
11/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.88943			1.46458	1,000
11/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.91266			4.40588	0
11/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.23593			0.31588	0
11/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00916			0.00718	1,000
11/01/2016	\$ / R On 08 June 2016			Any day expiry	17.11000			16.60490	0
11/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.66130			1.26173	8,219
11/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.59607			2.12585	0
11/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.08607			0.12095	8,219
11/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.33130			0.43683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 09 June 2016			Any day expiry	17.11330			16.60810	264
11/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.81989			3.31371	0
11/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.83973			3.33330	0
11/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.82981			3.32340	0
11/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01659			0.01561	0
11/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01643			0.01520	0
11/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01651			0.01530	0
11/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	17.12630			16.62060	57,474
11/01/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.53661			0.00000	0
11/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.47299			1.10874	3,000
11/01/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	1.21841			0.89995	5,000
11/01/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.50456			1.13452	0
11/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	2.39899			1.93936	0
11/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.92905			2.44784	0
11/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	1.09298			0.79790	0
11/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.64613			0.45401	17,500
11/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	2.27392			1.82145	53,633
11/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	2.33187			1.87579	330
11/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.64485			3.14324	53,633
11/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.94236			3.43505	0
11/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.85306			3.34593	0
11/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	1.39313			1.04417	750
11/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	1.22859			0.90837	36,230
11/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	4.23030			3.72256	0
11/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.61512			3.11453	0
11/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.83322			3.32634	0
11/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	4.14090			3.63328	0
11/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.62061			0.43515	6,600
11/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.97613			4.46801	0
11/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.98420			0.71108	545
11/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	1.03936			0.75492	700
11/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.84314			3.33603	0
11/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.70292			2.22964	0
11/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.14762			0.20085	0
11/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.13557			0.18519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.58983			1.90341	0
11/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.12269			0.16876	8,000
11/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.77668			0.98730	0
11/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01460			0.01268	750
11/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01855			0.02264	545
11/01/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.41031			0.00000	700
11/01/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.64211			0.82935	0
11/01/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.42826			0.56392	5,000
11/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05275			0.07724	3,000
11/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.44669			0.58814	0
11/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01692			0.01574	0
11/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.84306			1.06432	0
11/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01882			0.02393	36,230
11/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	0.91790			1.15048	0
11/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01684			0.01543	0
11/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.07662			0.10904	17,500
11/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.63229			0.81777	0
11/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00983			0.00741	330
11/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01606			0.01445	700
11/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.66431			1.98455	0
11/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01400			0.01196	6,600
11/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.49683			0.65357	0
11/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01676			0.01533	0
11/01/2016	\$ / R On 24 June 2016			Any day expiry	17.16210			16.65510	0
11/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	2.18218			1.74137	0
11/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	1.22438			0.91135	7,900
11/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.19008			0.25627	7,900
11/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.70228			0.89625	0
11/01/2016	\$ / R On 28 June 2016			Any day expiry	17.17510			16.66760	0
11/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	5.38264			4.87459	0
11/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	1.05887			0.77912	150
11/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	1.25032			0.93523	250
11/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.69493			3.19012	0
11/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	0.92377			1.15152	0
11/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00754			0.00699	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01983			0.02252	150
11/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.69522			0.88763	0
11/01/2016	\$ / R On 27 July 2016			Any day expiry	17.26610			16.76040	0
11/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	1.14625			0.86609	250
11/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.78846			3.28317	0
11/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	1.02167			0.76490	150
11/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	5.47570			4.96973	0
11/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02236			0.02277	150
11/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.01015			1.23569	0
11/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00960			0.00933	250
11/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.20557			1.45450	0
11/01/2016	\$ / R On 11 August 2016			Any day expiry	17.31130			16.80930	0
11/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	2.11501			1.70362	2,000
11/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.63046			4.12394	0
11/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.32371			0.41432	0
11/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01916			0.01464	2,000
11/01/2016	\$ / R On 26 August 2016			Any day expiry	17.35650			16.85820	0
11/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.56747			5.07034	0
11/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.88577			3.38057	0
11/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	1.05220			0.80492	250
11/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.97598			0.74415	150
11/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02927			0.02237	150
11/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.39570			1.64672	0
11/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.54948			1.81595	0
11/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01097			0.01214	250
11/01/2016	\$ / R On 06 September 2016			Any day expiry	17.38960			16.89410	0
11/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.91999			3.41744	0
11/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.72233			3.23047	0
11/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	1.07874			0.83172	10,000
11/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	1.05832			0.81525	0
11/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03273			0.03637	0
11/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03039			0.02334	0
11/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.42914			1.67762	0
11/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.46872			1.72115	0
11/01/2016	\$ / R On 08 September 2016			Any day expiry	17.39560			16.90060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	1.24965			0.97441	48,990
11/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.64964			3.16386	0
11/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.03404			0.04326	48,990
11/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.15405			1.37381	0
11/01/2016	\$ / R On 09 September 2016			Any day expiry	17.39870			16.90390	0
11/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	1.07055			0.82652	0
11/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.92965			3.42775	0
11/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.47185			1.72262	0
11/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03095			0.02385	0
11/01/2016	\$ / R On 13 September 2016			Any day expiry	17.41070			16.91690	0
11/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.82322			0.62982	1,000
11/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.64896			2.22621	0
11/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.12252			2.42292	0
11/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.18826			0.25931	1,000
11/01/2016	\$ / R On 15 September 2016			Any day expiry	17.41670			16.92350	259
11/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	4.15597			3.65612	0
11/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	4.13619			3.63628	0
11/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	4.14608			3.64620	0
11/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02938			0.02270	0
11/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02949			0.02278	0
11/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02927			0.02262	0
11/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	17.42880			16.93650	33,694
11/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	1.21504			0.95003	405
11/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	4.22014			3.71898	0
11/01/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.47788			1.17716	5,000
11/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	4.17084			3.66937	0
11/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	4.15112			3.64953	0
11/01/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.73395			1.39109	0
11/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	4.16098			3.65945	0
11/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.66450			0.50286	17,500
11/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	3.03537			2.58621	0
11/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	1.14202			0.88949	10,000
11/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03232			0.02303	0
11/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03204			0.02287	0
11/01/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.66515			0.81459	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.28624			1.51353	0
11/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03134			0.02248	405
11/01/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	0.90908			1.10066	0
11/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.10657			0.14971	17,500
11/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.41322			1.65299	0
11/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03218			0.02295	0
11/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	2.78570			3.11636	0
11/01/2016	\$ / R On 28 September 2016			Any day expiry	17.45590			16.96590	0
11/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.66782			5.17938	0
11/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.99876			0.77774	250
11/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.95334			0.74104	150
11/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.99228			3.49563	0
11/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01192			0.01348	250
11/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03638			0.02973	150
11/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	1.90744			2.18514	0
11/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.79286			2.06184	0
11/01/2016	\$ / R On 26 October 2016			Any day expiry	17.55370			17.05970	0
11/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	4.09738			3.59800	0
11/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.94042			0.73699	150
11/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.96040			0.75379	250
11/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.76517			5.27276	0
11/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.23672			2.52729	0
11/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04368			0.03830	150
11/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01147			0.01306	250
11/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.17670			2.46409	0
11/01/2016	\$ / R On 28 November 2016			Any day expiry	17.68720			17.17330	0
11/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	4.23532			3.71423	0
11/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.89781			5.38644	0
11/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.93224			0.73075	400
11/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.64504			2.95745	0
11/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01061			0.01314	250
11/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.04812			0.04093	150
11/01/2016	\$ / R On 14 December 2016			Any day expiry	17.75190			17.22840	251
11/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	5.13953			4.61429	0
11/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	5.11992			4.59460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	5.12973			4.60444	0
11/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02764			0.02589	0
11/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02783			0.02604	0
11/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02802			0.02620	0
11/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.46788			0.47099	0
11/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.47038			0.47349	0
11/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.46541			0.46852	0
11/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.15068			1.15379	0
11/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.15821			1.16132	0
11/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.14318			1.14629	0
11/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.77210			17.24560	10,423
11/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	1.10815			0.87811	10,000
11/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	4.50278			3.96744	0
11/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.99255			2.56678	0
11/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.72164			2.30705	86,321
11/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	2.47372			2.05252	0
11/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.93089			0.73387	150
11/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	3.00698			2.57963	0
11/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	1.04130			0.82332	10,303
11/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	1.13168			0.89749	17,000
11/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.74731			0.60263	0
11/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.98624			5.46202	0
11/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.10317			1.72903	0
11/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.85286			2.44312	0
11/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	1.25657			1.00089	1,700
11/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	1.06544			0.84304	83,003
11/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.91874			0.72409	250
11/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.82745			0.65097	10,000
11/01/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	3.05818			0.00000	0
11/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	4.49285			3.95747	0
11/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	4.30426			3.76798	0
11/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	1.10301			0.87388	2,310
11/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	4.51270			3.97742	0
11/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	2.90879			3.23827	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.34954			0.46145	0
11/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.50162			0.60692	10,000
11/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	1.93447			2.20529	0
11/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.44334			2.74744	0
11/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	2.95664			3.28849	0
11/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.03075			0.02187	0
11/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.31605			2.61251	0
11/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.03068			0.02184	0
11/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.28076			0.39752	6,985
11/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.22045			0.32118	27,000
11/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.33091			2.62828	0
11/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03060			0.02182	0
11/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.03216			0.02238	150
11/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.35535			3.70537	0
11/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01414			0.01642	250
11/01/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.19608			0.00000	100
11/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.73107			0.88343	0
11/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.21488			0.31403	1,700
11/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.51920			2.82772	0
11/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.24958			2.54189	0
11/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.77521			4.15703	0
11/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.99620			17.46280	0
11/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	3.05863			2.60616	0
11/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	3.05188			2.60009	0
11/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	3.04514			2.59404	0
11/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.40568			0.48729	0
11/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.40894			0.49124	0
11/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.40243			0.48336	0
11/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	18.20050			17.68280	0
11/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	3.25109			2.78926	0
11/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	3.23841			2.77765	0
11/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	3.24474			2.78345	0
11/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.56791			0.62485	0
11/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.56059			0.61646	0
11/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.56424			0.62065	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.83090			16.33590	1,054
11/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	4.44340			3.94758	0
11/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	4.43343			3.93761	0
11/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	4.42345			3.92764	0
11/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00253			0.00171	0
11/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00255			0.00174	0
11/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00250			0.00168	0
11/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	17.12630			16.62060	116
11/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.69440			3.19122	0
11/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.68449			3.18162	0
11/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.70432			3.20084	0
11/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01810			0.02062	0
11/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01819			0.02102	0
11/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01802			0.02024	0
11/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	17.42880			16.93650	75
11/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.63291			2.21449	0
11/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.64054			2.22144	0
11/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.62529			2.20756	0
11/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.20411			0.27799	0
11/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.20174			0.27494	0
11/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.20649			0.28106	0
11/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.77210			17.24560	0
11/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	3.00696			2.55896	0
11/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.99201			2.54536	0
11/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.99948			2.55215	0
11/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.22738			0.30655	0
11/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.22991			0.30976	0
11/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.22486			0.30336	0
11/01/2016	£ / R On 12 January 2016			Any day expiry	24.25300			23.53490	15
11/01/2016	£ / R On 12 January 2016	21.09	C	Any day expiry	3.16300			2.44497	0
11/01/2016	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00000			0.00007	0
11/01/2016	£ / R On 26 February 2016			Any day expiry	24.43510			23.72580	163
11/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	2.41997			1.78317	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.07487			0.14737	0
11/01/2016	£ / R On 29 February 2016			Any day expiry	24.45040			23.73890	56
11/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	2.49517			1.85388	0
11/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.07477			0.14498	0
11/01/2016	£ / R On 07 March 2016			Any day expiry	24.48600			23.76950	50
11/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	2.47090			1.83732	0
11/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.10490			0.18782	0
11/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	24.52160			23.80010	32,437
11/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	5.34598			4.62967	0
11/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	5.32616			4.60995	0
11/01/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	1.70901			1.18818	0
11/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	3.81580			3.10895	0
11/01/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.61920			0.37726	7,800
11/01/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	2.58680			1.94843	0
11/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	5.33607			4.61981	0
11/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	1.20191			0.78780	11,400
11/01/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.11520			0.19833	6,000
11/01/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.33741			0.53808	4,000
11/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.01438			0.01957	0
11/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.01456			0.01985	0
11/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.63031			0.93770	0
11/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.01447			0.01971	0
11/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.04420			0.05885	21,300
11/01/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.39760			1.87716	0
11/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.96190			24.22480	2,296
11/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	4.55257			3.86580	0
11/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	4.56176			3.87469	0
11/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	4.54338			3.85691	0
11/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.09067			0.14100	0
11/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.09148			0.14211	0
11/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.08986			0.13989	0
11/01/2016	£ / R On 08 September 2016			Any day expiry	25.37140			24.64890	0
11/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	3.55642			2.95539	0
11/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.55100			1.21350	12,264
11/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	4.40806			3.75218	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	3.54884			2.94843	0
11/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	3.56400			2.96237	0
11/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.23666			0.30328	12,264
11/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.44502			0.56649	0
11/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.44260			0.56347	0
11/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.02960			2.41460	0
11/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.44744			0.56953	0
11/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	25.42230			24.70340	225
11/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	3.07452			2.52335	0
11/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	3.08130			2.52951	0
11/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	3.08810			2.53569	0
11/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.65900			0.82611	0
11/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.65580			0.82229	0
11/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.66222			0.82995	0
11/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.94510			25.17570	0
11/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.91010			3.26868	0
11/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.90265			3.26170	0
11/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.91755			3.27566	0
11/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.60500			0.73298	0
11/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.60755			0.73600	0
11/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.60245			0.72996	0
11/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14327			0.13840	6,998
11/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04327			0.03840	0
11/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03329			0.02843	0
11/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02333			0.01849	0
11/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00002			0.00003	0
11/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00006			0.00009	0
11/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
11/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14619			0.14120	4,588
11/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02633			0.02165	0
11/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03627			0.03132	0
11/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01726			0.01328	0
11/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00107			0.00209	0
11/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00015			0.00045	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00009			0.00012	0
11/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14930			0.14440	0
11/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.02109			0.01725	0
11/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02986			0.02539	0
11/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03946			0.03461	0
11/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00056			0.00099	0
11/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00021	0
11/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00179			0.00285	0
11/01/2016	€ / R On 25 January 2016			Any day expiry	18.17560			17.59770	0
11/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	3.55576			2.97803	0
11/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	3.56576			2.98802	0
11/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	3.54576			2.96804	0
11/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	3.32586			2.74830	1,000
11/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	3.25591			2.67841	1,000
11/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00016			0.00033	0
11/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00016			0.00034	0
11/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00016			0.00032	0
11/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00031			0.00071	0
11/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00026			0.00060	0
11/01/2016	€ / R On 29 January 2016			Any day expiry	18.18880			17.61260	0
11/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	3.04009			2.46505	0
11/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	2.67109			2.09770	100
11/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00129			0.00245	100
11/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00229			0.00510	0
11/01/2016	€ / R On 19 February 2016			Any day expiry	18.26600			17.69360	0
11/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.87510			2.30285	0
11/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	2.22621			1.65717	100
11/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00910			0.00925	100
11/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.02021			0.02357	0
11/01/2016	€ / R On 26 February 2016			Any day expiry	18.29580			17.71950	34
11/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.77050			2.19589	0
11/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.01470			0.01639	0
11/01/2016	€ / R On 07 March 2016			Any day expiry	18.33850			17.75660	5
11/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.79027			2.21259	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.02177			0.02599	0
11/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.36840			17.78250	66,987
11/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.37243			3.78785	0
11/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.47979			2.89794	24,000
11/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	2.12659			1.57056	36,640
11/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.45756			1.88128	26,000
11/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.06679			0.02302	0
11/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.52179			3.93680	0
11/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.38238			3.79778	0
11/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.40986			1.83407	650
11/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.60228			1.09817	19,500
11/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	5.16998			4.58411	0
11/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.36247			3.77793	0
11/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.41939			1.84350	0
11/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.77638			3.19367	0
11/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.34257			3.75809	0
11/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.42064			2.83897	0
11/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.71765			1.20084	0
11/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.31972			4.73377	0
11/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.26755			1.70042	24,000
11/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.33204			2.75066	0
11/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	3.01836			2.43823	25,000
11/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.05819			0.08806	0
11/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.03916			0.04878	0
11/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.59839			4.14052	0
11/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00403			0.00535	0
11/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01139			0.01544	33,200
11/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00407			0.00543	0
11/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.04146			0.05157	0
11/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00398			0.00528	0
11/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00798			0.01117	15,000
11/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00417			0.00559	17,534
11/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.01224			0.01647	15,000
11/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.13388			0.21567	0
11/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00158			0.00161	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.10925			0.17834	0
11/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00132			0.00127	18,000
11/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00339			0.00430	12,000
11/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.04099			0.05100	0
11/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.01364			0.01816	0
11/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.01996			0.02573	25,000
11/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.04915			0.06792	0
11/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.74460			18.14480	9,122
11/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.52850			2.95595	0
11/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.56116			3.96305	0
11/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.87823			2.32477	6,000
11/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.51904			2.94673	0
11/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.53796			2.96518	0
11/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.03390			0.06115	0
11/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.09363			0.13997	0
11/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.03444			0.06193	0
11/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.03336			0.06038	0
11/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01656			0.01825	6,000
11/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	19.14590			18.55840	6,030
11/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.25992			3.67198	0
11/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.27890			3.69031	0
11/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.26941			3.68115	0
11/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07351			0.07275	0
11/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07402			0.07358	0
11/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07301			0.07191	0
11/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.59810			18.97010	4,500
11/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	3.03244			2.45921	0
11/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	3.03992			2.46632	0
11/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	3.11531			2.53805	0
11/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.50654			2.91330	0
11/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	3.04741			2.47344	0
11/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	1.22204			0.90733	2,912
11/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.96465			0.70236	2,961
11/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.44182			0.49622	0
11/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.44434			0.49911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.43931			0.49334	0
11/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.42394			2.73723	0
11/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.26655			3.63226	0
11/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.41721			0.46795	2,961
11/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.30844			0.34320	2,912
11/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.67690			11.28390	3
11/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.72706			1.33416	0
11/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.70707			1.31418	0
11/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.71706			1.32417	0
11/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00016			0.00027	0
11/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00017			0.00028	0
11/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00016			0.00026	0
11/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.77010			11.37460	14,054
11/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.27613			1.88266	0
11/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.26623			1.87282	0
11/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.57494			0.33434	200
11/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.28602			1.89251	0
11/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	1.03476			0.69926	0
11/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.13112			0.06320	200
11/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.98028			1.58892	0
11/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.58127			0.33868	200
11/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.39888			1.02578	200
11/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00592			0.00791	0
11/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01018			0.01432	200
11/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.21484			0.36974	0
11/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00613			0.00822	0
11/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00603			0.00806	0
11/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.02878			0.05118	0
11/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.21117			0.36408	0
11/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	0.96102			1.28860	0
11/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.06466			0.12466	200
11/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.92750			11.52560	2,789
11/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.87452			1.49847	0
11/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.88365			1.50722	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.89280			1.51598	0
11/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04615			0.07162	0
11/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04702			0.07287	0
11/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.04530			0.07038	0
11/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	12.09120			11.69960	500
11/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	2.01088			1.65066	0
11/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.99354			1.63402	0
11/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	2.00220			1.64234	0
11/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10968			0.14106	0
11/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11234			0.14442	0
11/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11100			0.14274	0
11/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.28790			11.87400	0
11/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.85454			1.49227	0
11/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.86247			1.49948	0
11/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.84664			1.48508	0
11/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23664			0.28827	0
11/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23874			0.29108	0
11/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23457			0.28548	0
11/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.92410			11.57180	2
11/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	1.15578			0.82939	0
11/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	1.14673			0.82106	0
11/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	1.16485			0.83776	0
11/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.03263			0.05926	0
11/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.03075			0.05596	0
11/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.03168			0.05759	0
11/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.13890			11.77870	0
11/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.37051			1.05295	0
11/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.36215			1.04538	0
11/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.37888			1.06055	0
11/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.11161			0.15425	0
11/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.11325			0.15668	0
11/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.10998			0.15185	0
11/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.92840			16.40300	6,452

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.98279			1.47169	0
11/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	2.00152			1.48853	0
11/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.99215			1.48010	0
11/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.06375			0.07710	0
11/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.06439			0.07869	0
11/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.06312			0.07553	0
11/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	17.30370			16.76450	0
11/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.99716			2.49249	0
11/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.97910			2.47474	0
11/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.98813			2.48361	0
11/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.08346			0.11799	0
11/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08443			0.11911	0
11/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.08540			0.12024	0
11/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.50220			2.41680	158
11/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.32136			0.23921	0
11/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.30288			0.22201	0
11/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.31210			0.23055	0
11/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00990			0.01375	0
11/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.01068			0.01521	0
11/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00916			0.01241	0
11/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.51950			2.43580	0
11/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.33160			0.25757	0
11/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.33967			0.26509	0
11/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.32361			0.25016	0
11/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03411			0.04436	0
11/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03209			0.04177	0
11/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03017			0.03929	0
11/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.46960			2.39090	0
11/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.33822			0.26267	0
11/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.31959			0.24502	0
11/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.32888			0.25359	0
11/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00862			0.01177	0
11/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00999			0.01412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00928			0.01269	0
11/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.52230			2.44150	0
11/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.43814			0.36401	0
11/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.44693			0.37238	0
11/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.45578			0.38084	0
11/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01463			0.02088	0
11/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01584			0.02251	0
11/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01348			0.01934	0
11/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.16260			0.15800	1,266
11/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.16190			0.15760	0
11/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.16110			0.15710	0
11/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07190			0.07130	0
11/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06770			0.06770	0
11/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06530			0.06570	0
11/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	11.00670			10.67390	0
11/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.87013			1.53719	0
11/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.85023			1.51732	0
11/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.86018			1.52726	0
11/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00343			0.00329	0
11/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00353			0.00342	0
11/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00348			0.00336	0
11/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	11.14210			10.80390	0
11/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	2.16864			1.83388	0
11/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	2.14925			1.81465	0
11/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	2.15894			1.82426	0
11/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01684			0.02036	0
11/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01715			0.02075	0
11/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01654			0.01998	0
11/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.28070			10.95160	0
11/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.88615			1.57723	0
11/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.89504			1.58586	0
11/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.87727			1.56862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07657			0.09702	0
11/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07545			0.09563	0
11/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07434			0.09426	0
11/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.45890			1.44210	0
11/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.13890			0.12210	0
11/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.12890			0.11210	0
11/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.11890			0.10210	0
11/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.09140			1.08860	6,335
11/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.09450			1.09170	0
11/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09850			1.09580	0
11/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	29,363.10000			28,426.90000	0
11/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.71560			11.31030	0
11/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.72955			1.32607	0
11/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.73933			1.33579	0
11/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.74911			1.34552	0
11/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01373			0.01549	0
11/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01351			0.01522	0
11/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01395			0.01577	0
11/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.89230			11.47810	0
11/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.74374			1.35670	0
11/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.75275			1.36533	0
11/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.76177			1.37398	0
11/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06045			0.08723	0
11/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06144			0.08860	0
11/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05947			0.08588	0
11/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.46980			5.33780	0
11/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.96545			0.83452	0
11/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.97527			0.84429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.98509			0.85406	0
11/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00529			0.00626	0
11/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00565			0.00672	0
11/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00547			0.00649	0
11/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.42690			5.29060	0
11/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.71883			0.59566	0
11/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.70191			0.57937	0
11/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.71035			0.58749	0
11/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.05345			0.06689	0
11/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.05193			0.06506	0
11/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.05501			0.06877	0
11/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.44920			1.40940	1
11/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.38130			1.34220	0
<b>Future Open Interest</b>									<b>1,277,238.00</b>
<b>Option Open Interest</b>									<b>2,099,532.00</b>
<b>Grand Total</b>									<b>3,376,770.00</b>