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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/02/2016 TO: 08/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 08 February 2016			Any day expiry	16.20760			15.96430	0
08/02/2016	\$ / R On 08 February 2016	16.57	C	Any day expiry	0.00000			0.00722	0
08/02/2016	\$ / R On 08 February 2016	16.57	P	Any day expiry	0.36240			0.61292	0
08/02/2016	\$ / R On 09 February 2016			Any day expiry	16.21050			15.96430	0
08/02/2016	\$ / R On 09 February 2016	16.07	C	Any day expiry	0.17049			0.07242	2,500
08/02/2016	\$ / R On 09 February 2016	16.07	P	Any day expiry	0.02999			0.17812	0
08/02/2016	\$ / R On 10 February 2016			Any day expiry	16.21050			15.96430	4,300
08/02/2016	\$ / R On 10 February 2016	16.01	C	Any day expiry	0.24242			0.11371	5,000
08/02/2016	\$ / R On 10 February 2016	16.45	C	Any day expiry	0.03654			0.02979	5,000
08/02/2016	\$ / R On 10 February 2016	16.01	P	Any day expiry	0.04192			0.15941	0
08/02/2016	\$ / R On 10 February 2016	16.45	P	Any day expiry	0.27604			0.51549	0
08/02/2016	\$ / R On 12 February 2016			Any day expiry	16.21300			15.96930	369
08/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.02944			0.01225	5,000
08/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.03272			0.01395	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.82033			0.59347	1,000
08/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.61301			4.36932	0
08/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.50644			0.73295	0
08/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00001			0.00002	1,000
08/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.00733			0.02417	0
08/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.47971			0.70466	0
08/02/2016	\$ / R On 15 February 2016			Any day expiry	16.22060			15.97680	4,330
08/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.02833			0.01649	0
08/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.58773			0.81969	0
08/02/2016	\$ / R On 16 February 2016			Any day expiry	16.22320			15.97930	924
08/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.06047			0.03756	0
08/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.44727			0.66826	0
08/02/2016	\$ / R On 17 February 2016			Any day expiry	16.22570			15.98180	0
08/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.06330			0.04143	0
08/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.47760			0.69963	0
08/02/2016	\$ / R On 19 February 2016			Any day expiry	16.23140			15.98800	0
08/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.32699			1.08713	100
08/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.30185			2.05901	3,600
08/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.93273			1.69101	0
08/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00133			0.00301	100
08/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00045			0.00101	0
08/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00559			0.00913	0
08/02/2016	\$ / R On 25 February 2016			Any day expiry	16.25020			16.00650	0
08/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.45023			4.20652	0
08/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.42007			1.18264	250
08/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.75046			2.50704	0
08/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.67157			0.49135	150
08/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.06137			0.12485	0
08/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00003			0.00002	250
08/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00026			0.00054	150
08/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.00987			0.01614	0
08/02/2016	\$ / R On 26 February 2016			Any day expiry	16.25330			16.00960	392
08/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.61067			1.37021	0
08/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00737			0.01061	0
08/02/2016	\$ / R On 29 February 2016			Any day expiry	16.26270			16.01880	306

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.34382			2.10092	0
08/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.66902			1.42990	100
08/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.35061			0.00000	5,000
08/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.00632			0.01110	0
08/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.24791			0.00000	0
08/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00112			0.00212	100
08/02/2016	\$ / R On 02 March 2016			Any day expiry	16.26900			16.02500	0
08/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.67538			1.43469	10,000
08/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.66553			1.42499	10,000
08/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.65568			1.41530	10,000
08/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.82663			0.63345	27,500
08/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.00638			0.00969	0
08/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.00668			0.01030	0
08/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.00653			0.00999	0
08/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.05763			0.10845	0
08/02/2016	\$ / R On 07 March 2016			Any day expiry	16.28460			16.04050	301
08/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.64101			1.40381	0
08/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.00641			0.01331	0
08/02/2016	\$ / R On 11 March 2016			Any day expiry	16.29700			16.05260	272
08/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.76719			3.52297	0
08/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00019			0.00037	0
08/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.30610			16.06150	934,420
08/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.75612			4.51154	0
08/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.47615			4.23159	0
08/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.25618			4.01165	0
08/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.75781			2.51397	12,000
08/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	2.00113			1.75864	43,156
08/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.72385			1.48577	1,204
08/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.93798			0.74742	0
08/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.85854			0.67750	10,000
08/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.84316			0.66400	5,000
08/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.82036			0.64408	2,000
08/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.19446			0.14436	0
08/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.17237			0.12773	31,000
08/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.10398			0.07725	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.70612			4.46155	0
08/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.35616			4.11162	0
08/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.19619			3.95168	0
08/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.61621			1.38177	2,000
08/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.42533			1.19790	0
08/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.32273			1.10038	0
08/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.15082			0.93949	500
08/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.69769			0.53836	0
08/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.39616			4.15161	0
08/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.30929			2.06605	1,750
08/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.11037			1.86756	0
08/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.30429			1.08297	0
08/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.18637			0.97248	0
08/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.85083			0.67073	10,000
08/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.48785			0.36570	0
08/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.44049			0.33010	1,000
08/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.33053			0.24691	0
08/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.13834			0.10241	12,500
08/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.07713			0.05767	0
08/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00038			0.00026	0
08/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00005			0.00004	0
08/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.50614			4.26158	0
08/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.10691			0.89896	0
08/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.08952			0.88313	38,000
08/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.92984			0.74024	0
08/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.82792			0.65068	3,000
08/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	3.04727			2.80321	0
08/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.10043			1.85765	10,000
08/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.40602			0.30456	0
08/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.23267			0.17296	35,701
08/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.25610			5.01151	0
08/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	4.04623			3.80176	0
08/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.75637			3.51201	12,000
08/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.54838			2.30477	10,000
08/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.35907			2.11574	0

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08/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.20979			1.96674	9,370
08/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.74683			0.00000	0
08/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.61172			0.46589	0
08/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.37463			0.28082	2,500
08/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.87406			0.69115	25,000
08/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.30617			4.06164	0
08/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.56653			3.32230	0
08/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.35681			3.11266	0
08/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.80770			2.56382	1,000
08/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.71153			0.55016	1,000
08/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.64396			0.49290	2,000
08/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.46638			0.34948	0
08/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.34123			1.11789	0
08/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.29510			1.07430	0
08/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00326			0.00290	0
08/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.24618			4.00166	0
08/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.67801			2.43425	0
08/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	2.05077			1.80812	0
08/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.84252			1.60099	0
08/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.81283			1.57203	1,300
08/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.33197			1.10912	0
08/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.55040			0.41507	750
08/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.31202			0.23278	1,000
08/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.29444			0.21943	10,000
08/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.20649			0.15346	0
08/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.03584			0.02571	12,500
08/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.26618			4.02165	0
08/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.50660			3.26242	20,000
08/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.20705			2.96290	0
08/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.10718			2.86308	1,000
08/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.55835			2.31472	0
08/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.36903			2.12568	788
08/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.55634			0.41996	0
08/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.56805			1.33512	29,370

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08/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.52016			1.28889	0
08/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.04027			0.07098	0
08/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.05081			0.08746	0
08/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.10473			0.16923	0
08/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.11182			0.17918	0
08/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.29175			0.41420	0
08/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.33439			0.46860	0
08/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.47443			0.63541	10,000
08/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.67657			0.86146	1,000
08/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.01224			1.22091	0
08/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.42103			1.64617	0
08/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	5.74428			5.98876	0
08/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	6.84395			7.08854	0
08/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00427			0.00606	800
08/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00006			0.00011	788
08/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	3.92716			4.17140	0
08/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.02819			0.05147	0
08/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.04472			0.07799	0
08/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.18786			0.28140	10,000
08/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.01011			0.02027	1,600
08/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.02513			0.04639	25,000
08/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00319			0.00455	0
08/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00160			0.00232	0
08/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00002			0.00005	30,000
08/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00006			0.00012	1,000
08/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.11426			0.18258	0
08/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.36992			0.51306	0
08/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.50592			0.67128	0
08/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	0.86627			1.06623	201
08/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	1.96974			2.20421	0
08/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00467			0.00662	402
08/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.00642			0.00949	0
08/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00008			0.00016	0
08/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00002			0.00004	42,370
08/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00005			0.00009	1,204

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08/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.10244			0.16600	0
08/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.10706			0.17250	0
08/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.78836			0.98286	10,000
08/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.20788			1.42575	0
08/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00503			0.00714	0
08/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.00775			0.01427	0
08/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01923			0.03640	0
08/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.02663			0.04888	15,000
08/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.08188			0.13592	15,000
08/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00171			0.00247	0
08/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00008			0.00015	0
08/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.02900			0.05280	3,000
08/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.15543			0.23866	0
08/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.16159			0.24686	0
08/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.31028			0.43798	0
08/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00009			0.00018	786
08/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00043			0.00080	10,000
08/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00071			0.00116	38,000
08/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.75039			0.94196	15,000
08/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.24024			0.34846	0
08/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.00673			0.01053	2,500
08/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.01195			0.02362	0
08/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.01406			0.02739	15,000
08/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.02587			0.04762	41,000
08/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00008			0.00015	0
08/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00050			0.00092	0
08/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00095			0.00140	35,000
08/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00108			0.00158	0
08/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00225			0.00322	4,000
08/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00293			0.00418	0
08/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.24430			0.35357	502
08/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.53834			0.70793	0
08/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.05342			0.09163	0
08/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.08374			0.13874	500
08/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00117			0.00171	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00191			0.00275	0
08/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00297			0.00424	32,000
08/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00433			0.00615	0
08/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00004			0.00008	1,000
08/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.69390			133.93850	0
08/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.40853			0.55932	0
08/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.14073			0.00000	31,000
08/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.20562			0.30439	0
08/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.09796			0.15965	0
08/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00228			0.00327	0
08/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00369			0.00524	0
08/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00013			0.00026	10,000
08/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00027			0.00051	0
08/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00007			0.00014	30,000
08/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00000			0.00001	0
08/02/2016	\$ / R On 15 March 2016			Any day expiry	16.30910			16.06450	350
08/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.69169			0.53461	0
08/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.17259			0.26011	0
08/02/2016	\$ / R On 16 March 2016			Any day expiry	16.31210			16.06750	0
08/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.97374			2.72982	0
08/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.69233			1.45551	17,991
08/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00164			0.00232	17,991
08/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01023			0.01801	0
08/02/2016	\$ / R On 23 March 2016			Any day expiry	16.33330			16.08830	0
08/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.40144			1.18068	19,744
08/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.66737			2.42411	0
08/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.03814			0.06238	0
08/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00407			0.00581	19,744
08/02/2016	\$ / R On 29 March 2016			Any day expiry	16.35150			16.10610	140
08/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.55162			4.30632	0
08/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.18422			0.98129	250
08/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.67185			0.53101	150
08/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.85561			2.61205	0
08/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.28035			0.38491	0
08/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.08272			0.12519	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00012			0.00022	250
08/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00411			0.00595	150
08/02/2016	\$ / R On 31 March 2016			Any day expiry	16.35760			16.11200	35
08/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.34026			0.26564	0
08/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.71266			0.88364	0
08/02/2016	\$ / R On 04 April 2016			Any day expiry	16.36970			16.12390	140
08/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
08/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	99.82030			100.06610	0
08/02/2016	\$ / R On 05 April 2016			Any day expiry	16.37270			16.12690	0
08/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.76929			0.62009	5,000
08/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.34864			0.27484	0
08/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.76594			0.93794	0
08/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.26659			0.36319	0
08/02/2016	\$ / R On 06 April 2016			Any day expiry	16.37570			16.12990	0
08/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.67581			0.54055	0
08/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.34011			0.45065	0
08/02/2016	\$ / R On 07 April 2016			Any day expiry	16.37880			16.13280	0
08/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.58229			0.46438	5,000
08/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.43349			0.56158	0
08/02/2016	\$ / R On 11 April 2016			Any day expiry	16.39090			16.14470	100
08/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.73765			0.59605	0
08/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.32675			0.43135	0
08/02/2016	\$ / R On 15 April 2016			Any day expiry	16.40340			16.15710	1,960
08/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.81612			0.66554	0
08/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.30272			0.39844	0
08/02/2016	\$ / R On 18 April 2016			Any day expiry	16.41280			16.16640	0
08/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.33014			0.26332	5,000
08/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.46014			2.21874	0
08/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.15081			0.96145	17,896
08/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.00734			1.18692	0
08/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01734			0.02234	17,896
08/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.15801			0.21505	0
08/02/2016	\$ / R On 20 April 2016			Any day expiry	16.41910			16.17260	700
08/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.45612			0.36603	0
08/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.74702			0.90343	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 25 April 2016			Any day expiry	16.43480			16.18810	0
08/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.44670			0.35935	10,000
08/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.82190			0.98125	0
08/02/2016	\$ / R On 26 April 2016			Any day expiry	16.43790			16.19120	0
08/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.94835			2.70541	0
08/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.65945			0.53516	150
08/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.49349			0.39818	10,000
08/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.01894			0.84860	250
08/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.63904			4.39263	0
08/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.51155			0.63396	0
08/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00114			0.00143	250
08/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01045			0.01421	150
08/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.24104			0.31740	0
08/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.74559			0.89698	0
08/02/2016	\$ / R On 29 April 2016			Any day expiry	16.44730			16.20050	0
08/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.70560			0.57445	0
08/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.48830			0.60395	0
08/02/2016	\$ / R On 04 May 2016			Any day expiry	16.70340			16.70340	370
08/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.01437			0.03181	0
08/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.01097			0.02841	0
08/02/2016	\$ / R On 10 May 2016			Any day expiry	16.48180			16.23460	0
08/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.19401			1.00758	8,403
08/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.24129			2.00425	0
08/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.03949			0.04965	8,403
08/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.22221			0.28298	0
08/02/2016	\$ / R On 13 May 2016			Any day expiry	16.49120			16.24410	50
08/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.91082			0.75947	0
08/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.39962			0.49537	0
08/02/2016	\$ / R On 17 May 2016			Any day expiry	16.50370			16.25670	100
08/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.50781			0.41705	0
08/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	0.95411			1.11035	0
08/02/2016	\$ / R On 27 May 2016			Any day expiry	16.53500			16.28810	0
08/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.64373			0.53618	150
08/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	3.05000			2.80866	0
08/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.90096			0.75743	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.73810			4.49170	0
08/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.80873			0.94808	0
08/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01500			0.02056	150
08/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.49596			0.59933	0
08/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00310			0.00360	250
08/02/2016	\$ / R On 31 May 2016			Any day expiry	16.54760			16.30070	230
08/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.83368			1.61409	0
08/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.10608			0.13339	0
08/02/2016	\$ / R On 06 June 2016			Any day expiry	16.56640			16.31960	0
08/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.36616			1.17718	1,000
08/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.37121			4.12520	0
08/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.24976			0.30758	0
08/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00481			0.00560	1,000
08/02/2016	\$ / R On 08 June 2016			Any day expiry	16.57260			16.32590	0
08/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.15593			0.99066	8,219
08/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.05907			1.83146	0
08/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.08647			0.10556	8,219
08/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.36333			0.44476	0
08/02/2016	\$ / R On 09 June 2016			Any day expiry	16.57580			16.32910	264
08/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.27728			3.03651	0
08/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.29698			3.05596	0
08/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.28707			3.04624	0
08/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01148			0.01741	0
08/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01118			0.01686	0
08/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01127			0.01714	0
08/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.58830			16.34160	106,936
08/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	1.05030			0.89770	0
08/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.78154			0.66136	0
08/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	1.02296			0.87324	0
08/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.99621			0.84938	3,000
08/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.26448			0.22005	25,000
08/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.86292			1.64631	0
08/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	1.10680			0.94843	250
08/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.39386			2.16220	0
08/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.95977			0.81695	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.67917			0.57281	0
08/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.73884			1.52994	53,633
08/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.79575			1.58367	330
08/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.36158			0.30372	850
08/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.34888			0.29236	17,500
08/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.10486			2.86495	53,633
08/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.39896			3.15579	0
08/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.30971			3.06813	0
08/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.92944			0.79004	750
08/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.80316			0.67990	0
08/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.74829			0.63273	0
08/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.79012			0.66872	36,230
08/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.68689			3.44186	0
08/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.64006			0.53909	0
08/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.62979			0.53026	8,000
08/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.33162			0.27692	6,600
08/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.40290			0.33836	0
08/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.59748			3.35261	0
08/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	3.07577			2.83609	0
08/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.29002			3.04870	0
08/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.74028			0.62578	0
08/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.43326			4.18732	0
08/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.29980			3.05841	0
08/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.16736			1.93958	0
08/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.59354			0.49914	550
08/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.63662			0.53613	700
08/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.83058			2.02076	0
08/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.15054			0.18834	0
08/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.13745			0.17207	0
08/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00918			0.01101	750
08/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.77328			1.96212	0
08/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.12462			0.15471	8,000
08/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.41850			0.50683	0
08/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.54147			0.64535	20,000
08/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.90087			1.04121	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	0.97176			1.11749	10,000
08/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.46200			0.55610	25,705
08/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01656			0.02335	545
08/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.27618			2.47845	0
08/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.74324			0.86976	0
08/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.05556			0.07060	3,000
08/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.48466			0.58164	0
08/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.50791			0.60778	0
08/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01172			0.01710	0
08/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	0.99149			1.13866	0
08/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.97832			1.12453	0
08/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.60460			1.78676	0
08/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01747			0.02449	36,230
08/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.06524			1.21754	0
08/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01150			0.01681	0
08/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.07906			0.09798	17,500
08/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.73182			0.85712	0
08/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.80198			0.93418	850
08/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00496			0.00572	330
08/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.78999			0.92113	0
08/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01066			0.01419	700
08/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00859			0.01026	6,600
08/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.91332			2.10532	0
08/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.57114			0.67844	0
08/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.71486			0.83830	300
08/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01141			0.01653	0
08/02/2016	\$ / R On 24 June 2016			Any day expiry	16.62280			16.37630	0
08/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.65458			1.45393	0
08/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.79573			0.67806	7,900
08/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.20178			0.24763	7,900
08/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.81293			0.94176	0
08/02/2016	\$ / R On 28 June 2016			Any day expiry	16.63530			16.38880	0
08/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.83971			4.59376	0
08/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.82069			0.70110	250
08/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.66458			0.56500	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.15382			2.91520	0
08/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.06928			1.21620	0
08/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00441			0.00496	250
08/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.01852			0.02640	150
08/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.80539			0.93230	0
08/02/2016	\$ / R On 26 July 2016			Any day expiry	16.72300			16.47700	0
08/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.47480			0.40823	7,229
08/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.95116			0.82532	0
08/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.94180			2.12123	0
08/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.82816			0.94832	7,229
08/02/2016	\$ / R On 27 July 2016			Any day expiry	16.72610			16.48010	0
08/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.24468			3.00818	0
08/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.75477			0.65202	250
08/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.65546			0.56538	150
08/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.93208			4.68651	0
08/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.01858			0.02808	150
08/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.15867			1.30192	0
08/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00598			0.00641	250
08/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.37936			1.53528	0
08/02/2016	\$ / R On 11 August 2016			Any day expiry	16.77310			16.52760	0
08/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.60856			1.42503	2,000
08/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	4.08409			3.83992	0
08/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.35546			0.41743	0
08/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01099			0.01232	2,000
08/02/2016	\$ / R On 15 August 2016			Any day expiry	16.78680			16.54080	105
08/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	1.03033			0.90206	0
08/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.85353			0.97126	0
08/02/2016	\$ / R On 26 August 2016			Any day expiry	16.82460			16.57700	0
08/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	5.03249			4.78540	0
08/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.34336			3.10430	0
08/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.69870			0.61037	250
08/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.63964			0.55861	150
08/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.01876			0.02730	150
08/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.57410			1.73337	0
08/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.74504			1.91161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00789			0.00840	250
08/02/2016	\$ / R On 06 September 2016			Any day expiry	16.86230			16.61320	0
08/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.37946			3.14102	0
08/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.18961			2.95484	0
08/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.72668			0.63689	0
08/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.71057			0.62273	0
08/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.02731			0.04164	0
08/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.01716			0.02782	0
08/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.60438			1.76369	0
08/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.64827			1.80953	0
08/02/2016	\$ / R On 08 September 2016			Any day expiry	16.86910			16.61980	0
08/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.86790			0.76130	48,990
08/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.12198			2.88878	0
08/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.03288			0.04898	48,990
08/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.29880			1.44150	0
08/02/2016	\$ / R On 09 September 2016			Any day expiry	16.87260			16.62310	0
08/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.72214			0.63344	0
08/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.39002			3.15135	0
08/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.64954			1.81034	0
08/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.01742			0.02825	0
08/02/2016	\$ / R On 13 September 2016			Any day expiry	16.88630			16.63630	0
08/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.53200			0.46431	1,000
08/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.15380			1.95266	0
08/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.35570			2.53801	0
08/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.21750			0.26636	1,000
08/02/2016	\$ / R On 15 September 2016			Any day expiry	16.89310			16.64290	259
08/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.61947			3.37112	0
08/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.59958			3.35162	0
08/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.60953			3.36119	0
08/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01643			0.01829	0
08/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01648			0.01872	0
08/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01637			0.01822	0
08/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.90680			16.65600	123,497
08/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.84507			0.74300	405
08/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.68315			3.43382	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	1.07273			0.94670	0
08/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.63343			3.38419	0
08/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.61355			3.36470	0
08/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.29240			1.14637	0
08/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.62349			3.37426	0
08/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.41131			0.36041	17,500
08/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.52837			2.31220	0
08/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.78515			0.69066	10,000
08/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01675			0.01870	0
08/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01663			0.01819	0
08/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.74560			0.85037	0
08/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.43827			1.58700	0
08/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01635			0.01782	405
08/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.02593			1.15070	0
08/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.12157			0.15620	17,500
08/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.57835			1.73466	0
08/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01669			0.01826	0
08/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.05451			3.25441	0
08/02/2016	\$ / R On 28 September 2016			Any day expiry	16.93770			16.68570	0
08/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.14773			4.89676	0
08/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.67660			0.59689	250
08/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.64091			0.56494	150
08/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.46110			3.21248	0
08/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01003			0.01106	250
08/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02340			0.02678	150
08/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.11321			2.28924	0
08/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	1.98890			2.16119	0
08/02/2016	\$ / R On 26 October 2016			Any day expiry	17.03370			16.77790	0
08/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.56676			3.30465	0
08/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.63793			0.56495	150
08/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.65445			0.57949	250
08/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.24411			4.99115	0
08/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.45423			2.63705	0
08/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.03306			0.02675	150
08/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.39075			2.57159	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01041			0.01325	250
08/02/2016	\$ / R On 28 November 2016			Any day expiry	17.14890			16.88840	0
08/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.35965			5.10323	0
08/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.68750			3.41992	0
08/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.63137			0.56510	400
08/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.88247			3.07670	0
08/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01075			0.01483	250
08/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.03860			0.03152	150
08/02/2016	\$ / R On 14 December 2016			Any day expiry	17.20550			16.94260	251
08/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.58862			4.32563	0
08/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.56895			4.30586	0
08/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.57878			4.31574	0
08/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02312			0.02303	0
08/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02328			0.02314	0
08/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02345			0.02326	0
08/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.43826			0.44149	0
08/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.44075			0.44398	0
08/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.43579			0.43902	0
08/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.12106			1.12429	0
08/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.12859			1.13182	0
08/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.11355			1.11678	0
08/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.22330			16.95960	14,403
08/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.94659			3.67957	0
08/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.77636			0.69747	10,000
08/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.85575			1.67430	0
08/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.47533			1.32698	0
08/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.57110			0.52104	6,600
08/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.23844			2.02803	86,321
08/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.50652			1.35535	0
08/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.58254			0.52883	600
08/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.49462			0.45922	32,200
08/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.51115			2.30034	0
08/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.58055			1.42283	0
08/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.64135			0.57824	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.97721			1.78111	0
08/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.63317			0.57103	150
08/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	4.02599			3.75931	0
08/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.79573			0.71464	17,000
08/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.72175			0.64915	10,303
08/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.50330			0.46660	0
08/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.07621			0.00000	0
08/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.43678			5.17465	0
08/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.52489			2.31327	0
08/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.74561			1.57418	0
08/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.64355			1.48045	0
08/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.17987			1.05754	0
08/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.89921			0.80701	1,700
08/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.74138			0.66651	83,003
08/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.62353			0.56255	250
08/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.37816			2.16105	0
08/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	2.17085			1.96391	0
08/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.29679			0.00000	0
08/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.93666			3.67007	0
08/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.57362			2.35920	0
08/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.55184			0.50798	10,000
08/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.48625			0.45211	500
08/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.46289			0.43229	69,895
08/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.90935			0.00000	0
08/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.77214			0.69373	2,310
08/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.60180			0.54344	725
08/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.95651			3.68954	0
08/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.89697			3.63228	0
08/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.74816			3.49223	0
08/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.60931			1.44911	0
08/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.88725			0.99323	725
08/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.11805			3.31864	0
08/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.15987			3.36143	0
08/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.02269			0.01971	725
08/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.41514			0.46843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.44755			0.50431	69,895
08/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.55391			0.62151	10,000
08/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.72231			0.81458	500
08/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.12591			2.29741	0
08/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.66808			2.85691	0
08/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.21023			3.41295	0
08/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02336			0.02047	0
08/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.63245			0.71470	32,800
08/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.50780			3.72144	0
08/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.53306			2.71787	0
08/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02329			0.01997	0
08/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.43924			3.64923	0
08/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.01203			1.12738	15,000
08/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.28785			0.34074	27,000
08/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.35486			0.40145	6,985
08/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	0.97322			1.08575	6,600
08/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.09605			0.00000	0
08/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.17132			4.39962	0
08/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.08349			0.00000	0
08/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.02367			0.02268	6,600
08/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.85601			0.95951	1,365
08/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.32850			3.53384	0
08/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.54884			2.73413	0
08/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02321			0.01994	0
08/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.02486			0.03263	150
08/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.26032			0.30960	100
08/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.26295			4.49251	0
08/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.53959			4.77269	0
08/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.79291			0.00000	0
08/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01348			0.01505	250
08/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.62854			3.84838	0
08/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.08000			4.30700	0
08/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.46657			1.60794	7,500
08/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.46243			2.64504	0
08/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.82025			0.92085	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.74845			2.93955	0
08/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.28159			0.33367	1,700
08/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.47790			17.20780	0
08/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.78248			1.62618	0
08/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.62716			0.59219	1,800
08/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.56837			2.35900	0
08/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.56195			2.35318	0
08/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.55555			2.34736	0
08/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.05458			1.16838	1,800
08/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.56926			4.80439	0
08/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.43405			0.49538	0
08/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.43765			0.49956	0
08/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.43047			0.49120	0
08/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.68960			17.42850	0
08/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.74402			2.55760	0
08/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.73204			2.54665	0
08/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.73802			2.55211	0
08/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.57244			0.64815	0
08/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.56442			0.63910	0
08/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.56842			0.64361	0
08/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.30610			16.06150	1,170
08/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.91629			3.67185	0
08/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.90629			3.66186	0
08/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.89630			3.65187	0
08/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00019			0.00036	0
08/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00020			0.00037	0
08/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00019			0.00035	0
08/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.58830			16.34160	194
08/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.15345			2.91314	0
08/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.14372			2.90349	0
08/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.16318			2.92279	0
08/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01515			0.02154	0
08/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01542			0.02189	0
08/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01488			0.02119	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.90680			16.65600	101
08/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.14182			1.94051	0
08/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.14907			1.94746	0
08/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.13459			1.93329	0
08/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.23502			0.28451	0
08/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.23227			0.28146	0
08/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.23779			0.28729	0
08/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.22330			16.95960	20
08/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.50981			2.29280	0
08/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.49559			2.27962	0
08/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.50269			2.28620	0
08/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.27939			0.32660	0
08/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.28229			0.33002	0
08/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.27651			0.32320	0
08/02/2016	£ / R On 26 February 2016			Any day expiry	23.40660			23.21890	163
08/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.35766			1.19191	0
08/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.04106			0.06301	0
08/02/2016	£ / R On 29 February 2016			Any day expiry	23.42020			23.23230	56
08/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.43554			1.26916	0
08/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.04534			0.06686	0
08/02/2016	£ / R On 07 March 2016			Any day expiry	23.45190			23.26390	115
08/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.41210			1.25153	0
08/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.08020			0.10763	0
08/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.48340			23.29500	35,410
08/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.29649			4.10931	0
08/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.27655			4.08939	0
08/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.75026			0.65460	0
08/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.74791			2.56371	0
08/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.12566			0.10903	7,800
08/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.53119			1.37434	0
08/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.28652			4.09935	0
08/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.40338			0.35032	11,400
08/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.09779			0.12934	6,000
08/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.41686			0.50960	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00309			0.00431	0
08/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00315			0.00439	0
08/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	0.86998			1.00532	0
08/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00312			0.00435	0
08/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01451			0.01871	21,300
08/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	1.94226			2.11403	0
08/02/2016	£ / R On 15 April 2016			Any day expiry	23.62610			23.43590	116
08/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.60446			0.53925	0
08/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.17836			1.30335	0
08/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.89730			23.70890	3,416
08/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.51041			3.33320	0
08/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.98770			0.90560	1,300
08/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.51958			3.34231	0
08/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.50125			3.32411	0
08/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.43859			0.39784	2,600
08/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.11311			0.12430	0
08/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.39040			1.49670	0
08/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.11395			0.12521	0
08/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.11228			0.12341	0
08/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.04129			3.18894	0
08/02/2016	£ / R On 08 September 2016			Any day expiry	24.31440			24.12610	0
08/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.60976			2.46714	0
08/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.00032			0.93692	12,264
08/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.39582			3.23524	0
08/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.61656			2.47374	0
08/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.60297			2.46054	0
08/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.28142			0.30914	12,264
08/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.55536			0.60104	0
08/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.55216			0.59764	0
08/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.53592			2.66082	0
08/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.55857			0.60444	0
08/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.37060			24.18050	890
08/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.19806			2.07106	0
08/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.20398			2.07644	0
08/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.20990			2.08213	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.83338			0.89594	0
08/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.82930			0.89163	0
08/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.83746			0.90056	0
08/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.84300			24.63970	0
08/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.95084			2.80677	0
08/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	1.19613			1.13453	783
08/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.94448			2.80062	0
08/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.95721			2.81294	0
08/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.72269			2.58613	0
08/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	6.52544			6.32590	0
08/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.74421			0.80324	0
08/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.29313			3.43483	0
08/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.75148			0.81092	0
08/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.74784			0.80707	0
08/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.09244			0.09620	783
08/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	0.88969			0.95643	783
08/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14060			0.13735	5,671
08/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03060			0.02735	0
08/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02062			0.01739	0
08/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04060			0.03735	0
08/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00002			0.00004	0
08/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14345			0.14014	4,588
08/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02357			0.02041	0
08/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03352			0.03022	0
08/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01451			0.01188	0
08/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00106			0.00174	0
08/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00012			0.00027	0
08/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00007			0.00008	0
08/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14675			0.14337	947
08/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01863			0.01596	0
08/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02728			0.02415	0
08/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03689			0.03352	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00052			0.00078	0
08/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00015	0
08/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00188			0.00259	0
08/02/2016	€ / R On 19 February 2016			Any day expiry	18.07200			17.81730	0
08/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.67239			2.41823	0
08/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	2.01432			1.76237	100
08/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00232			0.00507	0
08/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00039			0.00093	100
08/02/2016	€ / R On 24 February 2016			Any day expiry	18.09090			17.83610	100
08/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.21762			0.15177	0
08/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.43672			0.62567	0
08/02/2016	€ / R On 26 February 2016			Any day expiry	18.09490			17.84020	34
08/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.55630			2.30306	0
08/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00140			0.00286	0
08/02/2016	€ / R On 07 March 2016			Any day expiry	18.10150			17.84640	5
08/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.53436			2.28156	0
08/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00286			0.00516	0
08/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.16690			17.91070	77,985
08/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.16743			3.91182	0
08/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.26906			3.01435	24,000
08/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.87949			1.63453	36,640
08/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.22477			1.97216	26,000
08/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00647			0.00695	0
08/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.31730			4.06152	0
08/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.17742			3.92180	0
08/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.17531			1.92287	650
08/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.32139			1.10397	19,500
08/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.96701			4.71090	0
08/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	4.15744			3.90184	0
08/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.18520			1.93272	0
08/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.56843			3.31341	0
08/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	4.13746			3.88189	0
08/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.20922			2.95458	0
08/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.44641			1.22091	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	5.11698			4.86085	0
08/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	2.02716			1.77656	24,000
08/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	3.11948			2.86495	0
08/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.80069			2.54665	25,000
08/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.01259			0.02383	0
08/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.00787			0.01146	0
08/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.73957			3.99625	0
08/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00053			0.00112	0
08/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00216			0.00365	33,200
08/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00054			0.00114	0
08/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.00841			0.01217	0
08/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00052			0.00110	0
08/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00153			0.00271	15,000
08/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00056			0.00119	17,534
08/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00232			0.00388	15,000
08/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.05449			0.09327	0
08/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00011			0.00020	18,000
08/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.03951			0.07021	0
08/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00008			0.00015	18,000
08/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00040			0.00082	12,000
08/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.00830			0.01202	0
08/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00258			0.00425	0
08/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01026			0.01586	0
08/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00379			0.00595	25,000
08/02/2016	€ / R On 22 March 2016			Any day expiry	18.12300			17.86740	293
08/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.38120			0.30048	0
08/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.67820			0.85308	0
08/02/2016	€ / R On 24 March 2016			Any day expiry	18.13110			17.87540	0
08/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.39785			0.31553	0
08/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.68675			0.86013	0
08/02/2016	€ / R On 15 April 2016			Any day expiry	18.16070			17.90450	11
08/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.49142			0.40430	0
08/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.83072			0.99980	0
08/02/2016	€ / R On 26 April 2016			Any day expiry	18.18050			17.92370	25
08/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.51914			0.43090	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.90864			1.07720	0
08/02/2016	€ / R On 29 April 2016			Any day expiry	18.19560			17.93860	0
08/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.53836			0.44838	0
08/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	0.91276			1.07978	0
08/02/2016	€ / R On 25 May 2016			Any day expiry	18.21340			17.95590	74
08/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.60087			0.50962	0
08/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.06747			1.23372	0
08/02/2016	€ / R On 27 May 2016			Any day expiry	18.23490			17.97680	0
08/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.61792			0.52477	0
08/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.06302			1.22797	0
08/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.53300			18.27310	40,960
08/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.31809			3.06886	0
08/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.34724			4.08894	0
08/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.65401			2.41456	6,000
08/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.30853			3.05941	0
08/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.32765			3.07832	0
08/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.03509			0.04576	0
08/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.08101			0.10146	0
08/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.03553			0.04631	0
08/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.03465			0.04522	0
08/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01424			0.01584	6,000
08/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.95460			18.69050	6,093
08/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	4.03419			3.76807	0
08/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	4.05386			3.78738	0
08/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	4.04402			3.77750	0
08/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.03942			0.03700	0
08/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.03959			0.03757	0
08/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.03926			0.03688	0
08/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.37920			19.10020	5,790
08/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.76930			2.54245	0
08/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.77682			2.54966	0
08/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.24691			3.00327	0
08/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.85258			2.62245	0
08/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.98429			0.89705	2,912
08/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.78434			2.55689	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.74651			0.68045	2,961
08/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.39762			0.44946	0
08/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.40010			0.45225	0
08/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.40509			2.59685	0
08/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.39514			0.44669	0
08/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.26731			3.48025	0
08/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.37338			0.42225	2,961
08/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.26771			0.30307	2,912
08/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.52030			11.41590	12,945
08/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	2.02065			1.91661	0
08/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	2.01066			1.90663	0
08/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.25422			0.21925	200
08/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	2.03064			1.92659	0
08/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.72114			1.61744	0
08/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.73820			0.64811	0
08/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00944			0.01354	200
08/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.26015			0.22379	200
08/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	1.12551			1.02459	200
08/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00034			0.00069	0
08/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00084			0.00154	200
08/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00035			0.00071	0
08/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.14392			0.21335	0
08/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00036			0.00073	0
08/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00521			0.00869	0
08/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.13985			0.20789	0
08/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.08914			1.19764	0
08/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01790			0.03221	200
08/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.67090			11.56680	3,067
08/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.61230			1.51336	0
08/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.62157			1.52256	0
08/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.63086			1.53177	0
08/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.04067			0.04576	0
08/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.03996			0.04497	0
08/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.04140			0.04656	0

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08/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.84550			11.74100	750
08/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.74530			1.64629	0
08/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.72779			1.62903	0
08/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.73654			1.63766	0
08/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08980			0.09529	0
08/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09229			0.09803	0
08/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09104			0.09666	0
08/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.02430			11.91210	69
08/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.56557			1.46515	0
08/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.57352			1.47294	0
08/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.55764			1.45738	0
08/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21127			0.22305	0
08/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21334			0.22528	0
08/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20922			0.22084	0
08/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.69720			11.62080	0
08/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.90745			0.83539	0
08/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.89777			0.82583	0
08/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.91715			0.84496	0
08/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01025			0.01459	0
08/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.00995			0.01416	0
08/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.01057			0.01503	0
08/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.90240			11.82590	0
08/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.11299			1.04415	0
08/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.10474			1.03606	0
08/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.12127			1.05228	0
08/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.09059			0.09825	0
08/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.09234			0.10016	0
08/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.08887			0.09638	0
08/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.45020			16.15340	6,452
08/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.47245			1.19985	0
08/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.49104			1.21750	0
08/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.48174			1.20867	0
08/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03154			0.05527	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03225			0.05645	0
08/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03084			0.05410	0
08/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.80560			16.50390	0
08/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.50308			2.22367	0
08/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.48479			2.20581	0
08/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.49393			2.21474	0
08/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.08748			0.10977	0
08/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08833			0.11084	0
08/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.08919			0.11191	0
08/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.46440			2.42870	0
08/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.27757			0.24540	0
08/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.25841			0.22719	0
08/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.26792			0.23625	0
08/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00352			0.00755	0
08/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00401			0.00849	0
08/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00317			0.00670	0
08/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.47700			2.44490	0
08/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.29075			0.26336	0
08/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.29887			0.27121	0
08/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.28272			0.25560	0
08/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03572			0.04070	0
08/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03375			0.03846	0
08/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03187			0.03631	0
08/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.43510			2.40080	60
08/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.29747			0.26374	0
08/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.27782			0.24450	0
08/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.28764			0.25398	0
08/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00237			0.00294	0
08/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00272			0.00370	0
08/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00254			0.00318	0
08/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.48480			2.45020	0
08/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.39751			0.36574	0
08/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.40653			0.37469	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.41562			0.38370	0
08/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01173			0.01449	0
08/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01271			0.01554	0
08/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01082			0.01350	0
08/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.09360			2.06100	0
08/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.03747			0.02699	0
08/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.03399			0.02436	0
08/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.03079			0.02195	0
08/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.07039			0.09336	0
08/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.06387			0.08599	0
08/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.07719			0.10095	0
08/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.12890			2.09580	3,381
08/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.09549			0.07915	0
08/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.09102			0.07553	0
08/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.10014			0.08293	0
08/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09659			0.11335	0
08/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.10212			0.11973	0
08/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.09123			0.10713	0
08/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.16650			2.13310	0
08/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.14405			0.12553	0
08/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.15406			0.13411	0
08/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.14900			0.12976	0
08/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.11250			0.12666	0
08/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.11755			0.13243	0
08/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.10756			0.12101	0
08/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.20320			2.16820	0
08/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.19063			0.16928	0
08/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.19568			0.17402	0
08/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.20084			0.17886	0
08/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.12248			0.13582	0
08/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.12743			0.14108	0
08/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11764			0.13066	0
08/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15900			0.15630	1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15770			0.15630	0
08/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15740			0.15590	0
08/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07790			0.07630	0
08/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06820			0.06730	0
08/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06450			0.06380	0
08/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.76140			10.64180	0
08/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.62207			1.50256	0
08/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.60212			1.48262	0
08/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.61209			1.49259	0
08/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00067			0.00076	0
08/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00072			0.00082	0
08/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00069			0.00079	0
08/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.88960			10.77030	0
08/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.91195			1.79393	0
08/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.89237			1.77437	0
08/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.90215			1.78415	0
08/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01255			0.01385	0
08/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01277			0.01407	0
08/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01235			0.01363	0
08/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	11.04050			10.91960	0
08/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.63694			1.52233	0
08/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.64582			1.53109	0
08/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.62807			1.51360	0
08/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06757			0.07400	0
08/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06644			0.07273	0
08/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06532			0.07149	0
08/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.42290			1.41930	0
08/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.01290			0.00930	0
08/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00290			0.00000	0
08/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.02290			0.01930	0
08/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.00000			0.00070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.43770			1.43410	0
08/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11770			0.11410	0
08/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09770			0.09410	0
08/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10770			0.10410	0
08/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.45340			1.44990	0
08/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.05340			0.04990	0
08/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.03340			0.02990	0
08/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.04340			0.03990	0
08/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.46800			1.46380	0
08/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.06800			0.06380	0
08/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.05800			0.05380	0
08/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.04800			0.04380	0
08/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
08/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.11410			1.11510	72
08/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.11720			1.11820	0
08/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12110			1.12210	0
08/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,786.00000			28,374.69000	0
08/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.57860			11.39730	0
08/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.58093			1.40146	0
08/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.59088			1.41137	0
08/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.60083			1.42128	0
08/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00228			0.00407	0
08/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00223			0.00398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00233			0.00416	0
08/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.75320			11.57110	0
08/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.59084			1.41837	0
08/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.60007			1.42748	0
08/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.60932			1.43660	0
08/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04687			0.05638	0
08/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.04764			0.05727	0
08/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04612			0.05550	0
08/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.47990			5.45530	0
08/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.97026			0.94558	0
08/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.98025			0.95556	0
08/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.99023			0.96555	0
08/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00033			0.00025	0
08/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00036			0.00028	0
08/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00035			0.00026	0
08/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.43620			5.41390	0
08/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.70385			0.68271	0
08/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.68573			0.66465	0
08/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.69478			0.67366	0
08/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02858			0.02976	0
08/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02765			0.02881	0
08/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02953			0.03075	0
08/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.39560			1.36250	1
08/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.31360			1.29450	0

Future Open Interest

1,407,794.00

Option Open Interest

2,555,496.00

Grand Total

3,963,290.00