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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/02/2016 TO: 12/02/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 12 February 2016			Any day expiry	15.90250			15.72090	0
12/02/2016	\$ / R On 12 February 2016	16.69	C	Any day expiry	0.00000			0.00059	0
12/02/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.30250			4.12090	0
12/02/2016	\$ / R On 12 February 2016	16.66	C	Any day expiry	0.00000			0.00067	0
12/02/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.50250			0.32929	0
12/02/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00000			0.00000	0
12/02/2016	\$ / R On 12 February 2016	16.69	P	Any day expiry	0.78750			0.96969	0
12/02/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.00000			0.00839	0
12/02/2016	\$ / R On 12 February 2016	16.66	P	Any day expiry	0.75750			0.93977	0
12/02/2016	\$ / R On 15 February 2016			Any day expiry	15.90550			15.72090	4,330
12/02/2016	\$ / R On 15 February 2016	16.78	C	Any day expiry	0.00197			0.00404	0
12/02/2016	\$ / R On 15 February 2016	16.78	P	Any day expiry	0.87647			1.06314	0
12/02/2016	\$ / R On 16 February 2016			Any day expiry	15.90550			15.72090	924
12/02/2016	\$ / R On 16 February 2016	16.61	C	Any day expiry	0.01186			0.01028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 16 February 2016	16.61	P	Any day expiry	0.71636			0.89938	0
12/02/2016	\$ / R On 17 February 2016			Any day expiry	15.90550			15.71330	0
12/02/2016	\$ / R On 17 February 2016	16.64	C	Any day expiry	0.01715			0.00898	0
12/02/2016	\$ / R On 17 February 2016	16.64	P	Any day expiry	0.75165			0.93568	0
12/02/2016	\$ / R On 19 February 2016			Any day expiry	15.90850			15.71920	0
12/02/2016	\$ / R On 19 February 2016	15.87	C	Any day expiry	0.20178			0.00000	1,000
12/02/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.00310			0.81829	100
12/02/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.97887			1.79006	3,600
12/02/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.60950			1.42140	0
12/02/2016	\$ / R On 19 February 2016	15.87	P	Any day expiry	0.16328			0.00000	0
12/02/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.00100			0.00220	100
12/02/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00037			0.00086	0
12/02/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.00460			0.00909	0
12/02/2016	\$ / R On 25 February 2016			Any day expiry	15.92620			15.73680	0
12/02/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.12620			3.93683	0
12/02/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.09694			0.91476	250
12/02/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.40474			0.29685	150
12/02/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.42653			2.23743	0
12/02/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.11854			0.20005	0
12/02/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00000			0.00003	250
12/02/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00033			0.00063	150
12/02/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.01074			0.01796	0
12/02/2016	\$ / R On 26 February 2016			Any day expiry	15.92920			15.73970	392
12/02/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.28790			1.10382	0
12/02/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.00870			0.01412	0
12/02/2016	\$ / R On 29 February 2016			Any day expiry	15.93810			15.74840	306
12/02/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.01891			1.83145	0
12/02/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.34827			1.16403	100
12/02/2016	\$ / R On 29 February 2016	16.16	C	Any day expiry	0.18142			0.13098	5,000
12/02/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.01017			0.01563	0
12/02/2016	\$ / R On 29 February 2016	16.16	P	Any day expiry	0.40332			0.54258	0
12/02/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.00081			0.00305	100
12/02/2016	\$ / R On 01 March 2016			Any day expiry	15.94110			15.75120	0
12/02/2016	\$ / R On 01 March 2016	16.26	C	Any day expiry	0.15955			0.11578	2,500
12/02/2016	\$ / R On 01 March 2016	16.26	P	Any day expiry	0.47845			0.62458	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 02 March 2016			Any day expiry	15.94410			15.75410	0
12/02/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.35561			1.17245	10,000
12/02/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.34588			1.16289	10,000
12/02/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.33615			1.15334	10,000
12/02/2016	\$ / R On 02 March 2016	15.50	C	Any day expiry	0.55482			0.43245	30,000
12/02/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.01151			0.01835	0
12/02/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.01205			0.01924	0
12/02/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.01178			0.01879	0
12/02/2016	\$ / R On 02 March 2016	15.50	P	Any day expiry	0.11072			0.17835	0
12/02/2016	\$ / R On 07 March 2016			Any day expiry	15.95890			15.76860	301
12/02/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.32465			1.14509	0
12/02/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.01575			0.02649	0
12/02/2016	\$ / R On 11 March 2016			Any day expiry	15.97080			15.78020	272
12/02/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.44100			3.25060	0
12/02/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00020			0.00040	0
12/02/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.97980			15.78890	925,426
12/02/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.42983			4.23895	0
12/02/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.14985			3.95900	0
12/02/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.92988			3.73906	0
12/02/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.43128			2.24147	12,000
12/02/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.67592			1.49050	43,156
12/02/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.40505			1.22736	1,204
12/02/2016	\$ / R On 14 March 2016	15.45	C	Foreign Exchange Future	0.67520			0.55279	0
12/02/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.60724			0.49340	10,000
12/02/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.59417			0.48205	5,000
12/02/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.57489			0.46537	2,000
12/02/2016	\$ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.10790			0.08345	0
12/02/2016	\$ / R On 14 March 2016	17.00	C	Foreign Exchange Future	0.09353			0.07220	31,000
12/02/2016	\$ / R On 14 March 2016	17.41	C	Foreign Exchange Future	0.05154			0.03955	20,000
12/02/2016	\$ / R On 14 March 2016	15.77	C	Foreign Exchange Future	0.47321			0.37837	0
12/02/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.37983			4.18896	0
12/02/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.02987			3.83903	0
12/02/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.86989			3.67909	0
12/02/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.30141			1.12792	2,000
12/02/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.11849			0.95480	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.02169			0.86469	0
12/02/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.86297			0.72033	500
12/02/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.06986			3.87902	0
12/02/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.98318			1.79439	1,750
12/02/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.78475			1.59673	0
12/02/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.00444			0.84886	0
12/02/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.89519			0.74956	0
12/02/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.60069			0.48770	10,000
12/02/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.31164			0.24681	0
12/02/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.27803			0.21948	1,000
12/02/2016	\$ / R On 14 March 2016	16.45	C	Foreign Exchange Future	0.20050			0.15712	0
12/02/2016	\$ / R On 14 March 2016	17.18	C	Foreign Exchange Future	0.07211			0.05552	12,500
12/02/2016	\$ / R On 14 March 2016	17.65	C	Foreign Exchange Future	0.03577			0.02708	0
12/02/2016	\$ / R On 14 March 2016	22.05	C	Foreign Exchange Future	0.00030			0.00024	0
12/02/2016	\$ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.00004			0.00004	0
12/02/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.17985			3.98899	0
12/02/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.72069			2.53051	0
12/02/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.77484			1.58702	10,000
12/02/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.82349			0.68471	0
12/02/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.80795			0.67075	38,000
12/02/2016	\$ / R On 14 March 2016	15.46	C	Foreign Exchange Future	0.66821			0.54665	0
12/02/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.58127			0.47089	3,000
12/02/2016	\$ / R On 14 March 2016	16.27	C	Foreign Exchange Future	0.25407			0.20010	0
12/02/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.13337			0.10348	35,701
12/02/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.71993			3.52917	0
12/02/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.43004			3.23941	12,000
12/02/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.62049			0.50492	17,500
12/02/2016	\$ / R On 14 March 2016	15.70	C	Foreign Exchange Future	0.51351			0.41265	0
12/02/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.40421			0.32220	0
12/02/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.23190			0.18226	2,500
12/02/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.92981			4.73892	0
12/02/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.22197			2.03254	10,000
12/02/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.03288			1.84393	0
12/02/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.88389			1.69544	9,370
12/02/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.97987			3.78905	0

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12/02/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.24016			3.04963	0
12/02/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.03032			2.83990	0
12/02/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.48115			2.29127	1,000
12/02/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.48450			0.38794	1,000
12/02/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.42986			0.34274	2,000
12/02/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.29631			0.23432	0
12/02/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.03906			0.88073	0
12/02/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.99585			0.84100	0
12/02/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.00248			0.00267	0
12/02/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.35724			0.28418	750
12/02/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.18752			0.14677	1,000
12/02/2016	\$ / R On 14 March 2016	16.55	C	Foreign Exchange Future	0.17531			0.13706	10,000
12/02/2016	\$ / R On 14 March 2016	16.85	C	Foreign Exchange Future	0.11584			0.08968	0
12/02/2016	\$ / R On 14 March 2016	18.24	C	Foreign Exchange Future	0.01363			0.01048	12,500
12/02/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.91988			3.72907	0
12/02/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.35151			2.16183	0
12/02/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.72536			1.53863	0
12/02/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.51998			1.33861	0
12/02/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.49109			1.31056	1,300
12/02/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.03036			0.87267	0
12/02/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.93988			3.74906	0
12/02/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.18020			2.98969	20,000
12/02/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.88047			2.69016	0
12/02/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.78060			2.59037	1,000
12/02/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.23193			2.04248	0
12/02/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.04282			1.85384	788
12/02/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.25495			1.08364	29,370
12/02/2016	\$ / R On 14 March 2016	14.80	C	Foreign Exchange Future	1.20895			1.04000	0
12/02/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.36164			0.28781	0
12/02/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.44184			0.56791	0
12/02/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.49823			0.63058	0
12/02/2016	\$ / R On 14 March 2016	16.45	P	Foreign Exchange Future	0.67070			0.81822	10,000
12/02/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.90357			1.06458	1,000
12/02/2016	\$ / R On 14 March 2016	17.18	P	Foreign Exchange Future	1.27231			1.44662	0

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12/02/2016	\$ / R On 14 March 2016	17.65	P	Foreign Exchange Future	1.70597			1.88818	0
12/02/2016	\$ / R On 14 March 2016	22.05	P	Foreign Exchange Future	6.07050			6.26134	0
12/02/2016	\$ / R On 14 March 2016	23.15	P	Foreign Exchange Future	7.17024			7.36114	0
12/02/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.07539			0.12066	0
12/02/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.09369			0.14581	0
12/02/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.18089			0.25880	0
12/02/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.19148			0.27199	0
12/02/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.00495			0.00783	800
12/02/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00006			0.00012	788
12/02/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.05464			0.08996	0
12/02/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.08317			0.13143	0
12/02/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.30006			0.40384	10,000
12/02/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.02161			0.03902	1,600
12/02/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.04926			0.08183	25,000
12/02/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00338			0.00549	0
12/02/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.00135			0.00237	0
12/02/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00003			0.00006	30,000
12/02/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00007			0.00013	1,000
12/02/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.25268			4.44377	0
12/02/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.19509			0.27647	0
12/02/2016	\$ / R On 14 March 2016	16.27	P	Foreign Exchange Future	0.54427			0.68120	0
12/02/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.70772			0.85787	0
12/02/2016	\$ / R On 14 March 2016	17.00	P	Foreign Exchange Future	1.11373			1.28330	201
12/02/2016	\$ / R On 14 March 2016	18.24	P	Foreign Exchange Future	2.27383			2.46158	0
12/02/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.00556			0.00973	402
12/02/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.01018			0.01971	0
12/02/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00009			0.00017	0
12/02/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00003			0.00005	42,370
12/02/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00005			0.00010	1,204
12/02/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.00612			0.01160	0
12/02/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.01525			0.02846	0
12/02/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.03869			0.06590	0
12/02/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.05189			0.08579	15,000
12/02/2016	\$ / R On 14 March 2016	15.45	P	Foreign Exchange Future	0.14540			0.21389	15,000
12/02/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00008			0.00017	0

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12/02/2016	\$ / R On 14 March 2016	16.90	P	Foreign Exchange Future	1.02810			1.19455	10,000
12/02/2016	\$ / R On 14 March 2016	17.41	P	Foreign Exchange Future	1.48174			1.66065	0
12/02/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.17744			0.25450	0
12/02/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.18437			0.26315	0
12/02/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.00148			0.00257	0
12/02/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.25470			0.34904	0
12/02/2016	\$ / R On 14 March 2016	15.77	P	Foreign Exchange Future	0.26341			0.35947	0
12/02/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.46651			0.59542	0
12/02/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.05605			0.09210	3,000
12/02/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00009			0.00019	786
12/02/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00036			0.00073	10,000
12/02/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00052			0.00100	38,000
12/02/2016	\$ / R On 14 March 2016	16.85	P	Foreign Exchange Future	0.98604			1.15078	15,000
12/02/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.37184			0.48891	0
12/02/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.01129			0.02166	2,500
12/02/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.02515			0.04474	0
12/02/2016	\$ / R On 14 March 2016	14.80	P	Foreign Exchange Future	0.02915			0.05110	15,000
12/02/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.05056			0.08377	41,000
12/02/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00008			0.00016	0
12/02/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00040			0.00079	0
12/02/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00067			0.00126	35,000
12/02/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00080			0.00147	0
12/02/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.00213			0.00358	4,000
12/02/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.00302			0.00494	0
12/02/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.09815			0.15185	0
12/02/2016	\$ / R On 14 March 2016	15.46	P	Foreign Exchange Future	0.14841			0.21775	0
12/02/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.00089			0.00161	10,000
12/02/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.00171			0.00293	0
12/02/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.00308			0.00503	32,000
12/02/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.00504			0.00812	0
12/02/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00005			0.00009	1,000
12/02/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.37744			0.49528	502
12/02/2016	\$ / R On 14 March 2016	16.55	P	Foreign Exchange Future	0.74551			0.89816	0
12/02/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.02020			134.21110	0
12/02/2016	\$ / R On 14 March 2016	15.70	P	Foreign Exchange Future	0.23371			0.32375	31,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.32441			0.43330	0
12/02/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.59210			0.73336	0
12/02/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.17069			0.24602	0
12/02/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.00217			0.00364	0
12/02/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.00409			0.00654	0
12/02/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00013			0.00027	10,000
12/02/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00024			0.00051	0
12/02/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00007			0.00015	30,000
12/02/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00001			0.00002	0
12/02/2016	\$ / R On 15 March 2016			Any day expiry	15.98270			15.79170	350
12/02/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.47068			0.37725	0
12/02/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.27798			0.37555	0
12/02/2016	\$ / R On 16 March 2016			Any day expiry	15.98570			15.79460	0
12/02/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.64707			2.45690	0
12/02/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.37485			1.19965	17,991
12/02/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.01915			0.03505	0
12/02/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00137			0.00230	17,991
12/02/2016	\$ / R On 23 March 2016			Any day expiry	16.00700			15.81540	0
12/02/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.10475			0.94983	19,744
12/02/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.34209			2.15232	0
12/02/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.06775			0.10443	0
12/02/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00509			0.00692	19,744
12/02/2016	\$ / R On 29 March 2016			Any day expiry	16.02540			15.83310	140
12/02/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.22559			4.03343	0
12/02/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.91242			0.77858	250
12/02/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.47863			0.39566	150
12/02/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.53105			2.34051	0
12/02/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.41323			0.52256	0
12/02/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.13702			0.19548	0
12/02/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00019			0.00033	250
12/02/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00565			0.00741	150
12/02/2016	\$ / R On 31 March 2016			Any day expiry	16.03150			15.83900	359
12/02/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.22944			0.18714	0
12/02/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.92794			1.07814	0
12/02/2016	\$ / R On 04 April 2016			Any day expiry	16.04370			15.85090	140

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
12/02/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.14630			100.33910	0
12/02/2016	\$ / R On 05 April 2016			Any day expiry	16.04680			15.85380	0
12/02/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.24046			0.19777	0
12/02/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.56837			0.47574	5,000
12/02/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.98366			1.13397	0
12/02/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.39157			0.49194	0
12/02/2016	\$ / R On 06 April 2016			Any day expiry	16.04980			15.85680	0
12/02/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.49313			0.41355	0
12/02/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.48333			0.59675	0
12/02/2016	\$ / R On 07 April 2016			Any day expiry	16.05290			15.85980	0
12/02/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.42190			0.35279	5,000
12/02/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.59900			0.72299	0
12/02/2016	\$ / R On 11 April 2016			Any day expiry	16.06510			15.87160	100
12/02/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.55002			0.46446	0
12/02/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.46492			0.57286	0
12/02/2016	\$ / R On 15 April 2016			Any day expiry	16.07730			15.88340	1,991
12/02/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.62072			0.52731	0
12/02/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.43342			0.53391	0
12/02/2016	\$ / R On 18 April 2016			Any day expiry	16.08650			15.89230	0
12/02/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.23685			0.19858	5,000
12/02/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.14096			1.95510	0
12/02/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.90849			0.78593	17,896
12/02/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.24035			1.39628	0
12/02/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.02446			0.03280	17,896
12/02/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.24199			0.31363	0
12/02/2016	\$ / R On 20 April 2016			Any day expiry	16.09240			15.89830	700
12/02/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.33674			0.28436	0
12/02/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.95434			1.09606	0
12/02/2016	\$ / R On 25 April 2016			Any day expiry	16.10720			15.91330	0
12/02/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.33244			0.28228	10,000
12/02/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.03524			1.17898	0
12/02/2016	\$ / R On 26 April 2016			Any day expiry	16.11010			15.91630	0
12/02/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.62576			2.43664	0
12/02/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.50325			0.43076	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.37053			0.31536	10,000
12/02/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.80470			0.69603	250
12/02/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.31165			4.11829	0
12/02/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.68315			0.80446	0
12/02/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00155			0.00199	250
12/02/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01566			0.02034	150
12/02/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.35460			0.43973	0
12/02/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.95043			1.08906	0
12/02/2016	\$ / R On 29 April 2016			Any day expiry	16.11900			15.92530	500
12/02/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.54308			0.46665	0
12/02/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.65408			0.77135	0
12/02/2016	\$ / R On 04 May 2016			Any day expiry	16.13380			16.70340	370
12/02/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.40466			0.04462	0
12/02/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.97086			0.04122	0
12/02/2016	\$ / R On 10 May 2016			Any day expiry	16.15150			15.95830	0
12/02/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.96470			0.84707	8,403
12/02/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.93154			1.75292	0
12/02/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.06004			0.07462	8,403
12/02/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.32320			0.39877	0
12/02/2016	\$ / R On 13 May 2016			Any day expiry	16.16030			15.96730	50
12/02/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.72475			0.63126	0
12/02/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.54444			0.64396	0
12/02/2016	\$ / R On 17 May 2016			Any day expiry	16.17220			15.97930	100
12/02/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.39400			0.34243	0
12/02/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.17180			1.31313	0
12/02/2016	\$ / R On 27 May 2016			Any day expiry	16.20320			16.00980	0
12/02/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.51285			0.44872	150
12/02/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.72879			2.54169	0
12/02/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.72723			0.63881	250
12/02/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.40740			4.21436	0
12/02/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.00965			1.13892	0
12/02/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02559			0.03189	150
12/02/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.65403			0.75901	0
12/02/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00420			0.00456	250
12/02/2016	\$ / R On 31 May 2016			Any day expiry	16.21560			16.02200	338

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.55735			1.40249	0
12/02/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.16175			0.20049	0
12/02/2016	\$ / R On 06 June 2016			Any day expiry	16.23420			16.04030	0
12/02/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.13505			1.01180	1,000
12/02/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.04075			3.84741	0
12/02/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.35085			0.42150	0
12/02/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00655			0.00711	1,000
12/02/2016	\$ / R On 08 June 2016			Any day expiry	16.24040			16.04640	0
12/02/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.95658			0.84865	8,219
12/02/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.77100			1.60719	0
12/02/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.13060			0.16079	8,219
12/02/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.49618			0.58225	0
12/02/2016	\$ / R On 09 June 2016			Any day expiry	16.24350			16.04940	264
12/02/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.95443			2.76593	0
12/02/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.97374			2.78508	0
12/02/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.96408			2.77550	0
12/02/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02093			0.02653	0
12/02/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02024			0.02568	0
12/02/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02058			0.02610	0
12/02/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.25600			16.06160	173,571
12/02/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.86839			0.76953	0
12/02/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.82140			0.72732	3,000
12/02/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.75092			0.66482	0
12/02/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.84461			0.74797	0
12/02/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.63896			0.56451	0
12/02/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.20607			0.18173	25,000
12/02/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.55243			0.48746	0
12/02/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.59237			1.43812	0
12/02/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.09339			1.91769	0
12/02/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.91767			0.81432	500
12/02/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.78984			0.69932	0
12/02/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.47924			1.33073	53,633
12/02/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.53146			1.38023	330
12/02/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.50149			1.35181	0
12/02/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.28747			0.25283	850

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.27641			0.24314	17,500
12/02/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.07383			2.88439	0
12/02/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.78534			2.59850	53,633
12/02/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.98678			2.79803	0
12/02/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.61101			0.53957	0
12/02/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.65706			0.58067	0
12/02/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.35773			3.16541	0
12/02/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.76365			0.67613	750
12/02/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.64614			0.57092	36,230
12/02/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.75677			2.57025	0
12/02/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.96749			2.77891	0
12/02/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.51943			0.45844	0
12/02/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.26138			0.23000	6,600
12/02/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.51077			0.45088	8,000
12/02/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.26852			3.07779	0
12/02/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.32252			0.28443	0
12/02/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.60421			0.53352	0
12/02/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.10288			3.90901	0
12/02/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.48031			0.42427	550
12/02/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.97714			2.78847	0
12/02/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.51653			0.45590	700
12/02/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.87624			1.70720	0
12/02/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.20546			0.24863	0
12/02/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.22324			0.26913	0
12/02/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.09041			2.25154	0
12/02/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01252			0.01619	750
12/02/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.10643			1.23586	0
12/02/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.18343			1.31684	10,000
12/02/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.03147			2.19123	0
12/02/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.18637			0.22652	8,000
12/02/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.21549			0.26021	35,000
12/02/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.56167			0.65272	0
12/02/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.70384			0.80772	20,000
12/02/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02934			0.03690	545
12/02/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.61239			0.70793	25,705

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.66540			0.76572	0
12/02/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.75492			0.86322	15,300
12/02/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.93296			1.05291	0
12/02/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.08739			0.10609	3,000
12/02/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.63861			0.73637	0
12/02/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.55007			2.72013	0
12/02/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.19052			1.32430	0
12/02/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02149			0.02731	0
12/02/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03077			0.03865	36,230
12/02/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.85652			2.01283	0
12/02/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.20477			1.33928	0
12/02/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.28431			1.42267	0
12/02/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.12024			0.14560	17,500
12/02/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02114			0.02687	0
12/02/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.99821			1.12192	850
12/02/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.98501			1.10797	0
12/02/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.92014			1.03932	0
12/02/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00688			0.00741	330
12/02/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01783			0.02279	700
12/02/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01173			0.01381	6,600
12/02/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.17538			2.33840	0
12/02/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.73765			0.84453	0
12/02/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.90106			1.01907	300
12/02/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02078			0.02643	0
12/02/2016	\$ / R On 24 June 2016			Any day expiry	16.29010			16.09510	0
12/02/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.40880			1.26626	0
12/02/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.65769			0.58362	7,900
12/02/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.28870			0.34116	7,900
12/02/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.00759			1.12852	0
12/02/2016	\$ / R On 28 June 2016			Any day expiry	16.30250			16.10730	0
12/02/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.50863			4.31384	0
12/02/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.68114			0.60550	250
12/02/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.54783			0.48711	150
12/02/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.83428			2.64793	0
12/02/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.28533			1.41981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00613			0.00654	250
12/02/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03178			0.04063	150
12/02/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.99864			1.11820	0
12/02/2016	\$ / R On 26 July 2016			Any day expiry	16.38940			16.19270	0
12/02/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.39724			0.35643	7,229
12/02/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.80836			0.72560	0
12/02/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.19784			2.35373	0
12/02/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.01896			1.13290	7,229
12/02/2016	\$ / R On 27 July 2016			Any day expiry	16.39250			16.19570	0
12/02/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.92828			2.74251	0
12/02/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.63852			0.57368	250
12/02/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.55381			0.49821	150
12/02/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.60064			4.40432	0
12/02/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03578			0.04681	150
12/02/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.37602			1.50798	0
12/02/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00814			0.00862	250
12/02/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.61131			1.75251	0
12/02/2016	\$ / R On 11 August 2016			Any day expiry	16.43900			16.24140	0
12/02/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.39188			1.25975	2,000
12/02/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.75316			3.55714	0
12/02/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.47288			0.53835	0
12/02/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01416			0.01574	2,000
12/02/2016	\$ / R On 15 August 2016			Any day expiry	16.45150			16.25360	105
12/02/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.88643			0.80021	0
12/02/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.04493			1.15661	0
12/02/2016	\$ / R On 26 August 2016			Any day expiry	16.48710			16.28910	0
12/02/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.69795			4.50043	0
12/02/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.02294			2.83781	0
12/02/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.60201			0.54662	250
12/02/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.55086			0.50080	150
12/02/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03584			0.04871	150
12/02/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.81491			1.95752	0
12/02/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.99376			2.14170	0
12/02/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01085			0.01133	250
12/02/2016	\$ / R On 06 September 2016			Any day expiry	16.52310			16.32490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.06000			2.87511	0
12/02/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.87744			2.69635	0
12/02/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.62927			0.57286	0
12/02/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.61529			0.56029	0
12/02/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05434			0.07145	0
12/02/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03690			0.05021	0
12/02/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.84617			1.98796	0
12/02/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.89219			2.03539	0
12/02/2016	\$ / R On 08 September 2016			Any day expiry	16.52970			16.33140	0
12/02/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.75186			0.68353	48,990
12/02/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.81473			2.63069	0
12/02/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06503			0.07929	48,990
12/02/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.52216			1.65213	0
12/02/2016	\$ / R On 09 September 2016			Any day expiry	16.53300			16.33460	0
12/02/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.62622			0.57057	0
12/02/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.07239			2.88270	0
12/02/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.89322			2.03597	0
12/02/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03939			0.04810	0
12/02/2016	\$ / R On 13 September 2016			Any day expiry	16.54610			16.34760	0
12/02/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.45827			0.41794	1,000
12/02/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.91009			1.75494	0
12/02/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.62217			2.78034	0
12/02/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.31399			0.35734	1,000
12/02/2016	\$ / R On 15 September 2016			Any day expiry	16.55260			16.35410	259
12/02/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.28973			3.09600	0
12/02/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.27090			3.07740	0
12/02/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.28031			3.08670	0
12/02/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02771			0.03260	0
12/02/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02830			0.03330	0
12/02/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02713			0.03190	0
12/02/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.56570			16.36710	135,199
12/02/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.73548			0.67085	405
12/02/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.35131			3.15577	0
12/02/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.93526			0.85155	0
12/02/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.30370			3.10911	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.28490			3.09052	0
12/02/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.13108			1.03162	0
12/02/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.29430			3.09981	0
12/02/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.35540			0.32635	17,500
12/02/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.26081			2.09578	0
12/02/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.68385			0.62411	10,000
12/02/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02920			0.03342	0
12/02/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02800			0.03201	0
12/02/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.92538			1.02452	0
12/02/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.66978			1.80375	0
12/02/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02561			0.02867	405
12/02/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.22956			1.34445	0
12/02/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.19511			0.22868	17,500
12/02/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.81815			1.95701	0
12/02/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02860			0.03271	0
12/02/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.33970			3.50925	0
12/02/2016	\$ / R On 28 September 2016			Any day expiry	16.59520			16.39640	0
12/02/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.80954			4.61107	0
12/02/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.59196			0.54030	250
12/02/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.55929			0.51073	150
12/02/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.14272			2.94690	0
12/02/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01434			0.01467	250
12/02/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.37409			2.52433	0
12/02/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.04752			0.05050	150
12/02/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.24676			2.39390	0
12/02/2016	\$ / R On 26 October 2016			Any day expiry	16.68680			16.48730	0
12/02/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.24266			3.05048	0
12/02/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.56159			0.51620	150
12/02/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.57606			0.52933	250
12/02/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.90284			4.70481	0
12/02/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.72479			2.87890	0
12/02/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05586			0.06318	150
12/02/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.65926			2.81203	0
12/02/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01604			0.01751	250
12/02/2016	\$ / R On 28 November 2016			Any day expiry	16.79640			16.59570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.01388			4.81534	0
12/02/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.36093			3.16895	0
12/02/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.56427			0.52194	400
12/02/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.16787			3.32624	0
12/02/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01748			0.01964	250
12/02/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.06453			0.07325	150
12/02/2016	\$ / R On 14 December 2016			Any day expiry	16.85110			16.64930	251
12/02/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.24624			4.04430	0
12/02/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.22680			4.02476	0
12/02/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.23652			4.03453	0
12/02/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03514			0.03500	0
12/02/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03542			0.03523	0
12/02/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03570			0.03546	0
12/02/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/02/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.43393			0.43502	0
12/02/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.43642			0.43751	0
12/02/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.43147			0.43255	0
12/02/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.11673			1.11782	0
12/02/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.12427			1.12535	0
12/02/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.10922			1.11031	0
12/02/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.86810			16.66600	14,703
12/02/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.60953			3.41179	0
12/02/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.66236			1.54069	0
12/02/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.32152			1.22215	0
12/02/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.69885			0.64771	10,000
12/02/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.52642			0.49808	6,600
12/02/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.00467			1.85871	86,321
12/02/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.27054			2.11313	0
12/02/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.34950			1.24870	0
12/02/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.53441			0.50520	600
12/02/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.46267			0.44133	32,200
12/02/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.57998			0.54215	1,365
12/02/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.76652			1.63845	0
12/02/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.41594			1.31074	0
12/02/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.68510			3.48462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.57277			0.53698	150
12/02/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.28446			2.12650	0
12/02/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.06433			0.05744	0
12/02/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.47031			0.44812	0
12/02/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.08684			4.88546	0
12/02/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.65076			0.60383	10,303
12/02/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.71591			0.66329	17,000
12/02/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.25566			0.23223	0
12/02/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.56429			0.53090	250
12/02/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.66805			0.61960	83,003
12/02/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.47256			1.36341	0
12/02/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.94196			1.79897	0
12/02/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.56445			1.44910	0
12/02/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.80749			0.74706	1,700
12/02/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.13462			1.98283	0
12/02/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.05563			0.97573	0
12/02/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.60035			3.40275	0
12/02/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.33364			2.17378	0
12/02/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.51299			0.48611	10,000
12/02/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.45529			0.43478	500
12/02/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.43469			0.41261	69,895
12/02/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.54790			0.51725	725
12/02/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.69513			0.64431	2,310
12/02/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.61872			3.42084	0
12/02/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.56376			3.36673	0
12/02/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.42835			3.23382	0
12/02/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.44178			1.33476	0
12/02/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.81654			0.75535	0
12/02/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.07784			1.17474	725
12/02/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.41188			3.57615	0
12/02/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.45467			3.62098	0
12/02/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03700			0.03862	725
12/02/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.53657			0.59271	0
12/02/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.69842			0.77245	10,000
12/02/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.57386			0.63297	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.89635			0.98310	500
12/02/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.38939			2.53106	0
12/02/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.50619			3.67490	0
12/02/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.94995			3.10360	0
12/02/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04225			0.04675	0
12/02/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.79426			0.87469	32,800
12/02/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.81075			2.96171	0
12/02/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.81832			3.99208	0
12/02/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.74631			3.91920	0
12/02/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04143			0.04579	0
12/02/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.21342			1.31615	15,000
12/02/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.49457			4.67533	0
12/02/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.39756			6.57623	0
12/02/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04566			0.05073	6,600
12/02/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.46652			0.51683	6,985
12/02/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.40244			0.44713	27,000
12/02/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.17140			1.27270	6,600
12/02/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.35844			2.49935	0
12/02/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.82703			2.97831	0
12/02/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.04368			1.13876	1,365
12/02/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.62980			3.80125	0
12/02/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04062			0.04484	0
12/02/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06025			0.06782	150
12/02/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.58719			4.76878	0
12/02/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.13623			10.33144	0
12/02/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.86659			5.04661	0
12/02/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01874			0.01946	250
12/02/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.94489			4.12011	0
12/02/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.37554			0.41778	100
12/02/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.40221			4.58212	0
12/02/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.69753			1.81973	7,500
12/02/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.00446			1.09741	0
12/02/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.39636			0.44050	1,700
12/02/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.03266			3.18783	0
12/02/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.73781			2.88729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.12710			16.92130	0
12/02/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.59101			0.56711	1,800
12/02/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.62766			1.52106	0
12/02/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.35385			2.20828	0
12/02/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.34782			2.20229	0
12/02/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.52901			1.42773	0
12/02/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.34180			2.19632	0
12/02/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.88391			5.06581	0
12/02/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.25056			1.34976	1,800
12/02/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.57072			0.63099	0
12/02/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.40191			1.50643	0
12/02/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.57470			0.63502	0
12/02/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.56675			0.62698	0
12/02/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.34750			17.14760	0
12/02/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.56406			2.42063	0
12/02/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.55243			2.40945	0
12/02/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.55824			2.41503	0
12/02/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.73493			0.79185	0
12/02/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.72656			0.78303	0
12/02/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.73074			0.78743	0
12/02/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.97980			15.78890	1,127
12/02/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.58997			3.39926	0
12/02/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.57998			3.38926	0
12/02/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.56998			3.37927	0
12/02/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00018			0.00036	0
12/02/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00018			0.00037	0
12/02/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00017			0.00036	0
12/02/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.25600			16.06160	212
12/02/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.83307			2.64574	0
12/02/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.82351			2.63628	0
12/02/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.84263			2.65521	0
12/02/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02707			0.03414	0
12/02/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02751			0.03468	0
12/02/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02663			0.03361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.56570			16.36710	122
12/02/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.89974			1.74610	0
12/02/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.90676			1.75279	0
12/02/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.89274			1.73942	0
12/02/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.33404			0.37900	0
12/02/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.33106			0.37569	0
12/02/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.33704			0.38232	0
12/02/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.86810			16.66600	20
12/02/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.26989			2.11808	0
12/02/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.25673			2.10530	0
12/02/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.26330			2.11188	0
12/02/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.39520			0.44588	0
12/02/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.39863			0.44930	0
12/02/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.39179			0.44208	0
12/02/2016	£ / R On 26 February 2016			Any day expiry	23.03370			22.71880	163
12/02/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.00967			0.77297	0
12/02/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.06597			0.14417	0
12/02/2016	£ / R On 29 February 2016			Any day expiry	23.04660			22.73140	56
12/02/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.08612			0.84723	0
12/02/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.06952			0.14583	0
12/02/2016	£ / R On 07 March 2016			Any day expiry	23.07680			22.76070	115
12/02/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.08413			0.86391	0
12/02/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.12733			0.22321	0
12/02/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.10720			22.79020	38,737
12/02/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	3.92054			3.60586	0
12/02/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.90061			3.58597	0
12/02/2016	£ / R On 14 March 2016	23.15	C	Foreign Exchange Future	0.53446			0.42038	0
12/02/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.37560			2.07434	0
12/02/2016	£ / R On 14 March 2016	25.30	C	Foreign Exchange Future	0.07384			0.05843	7,800
12/02/2016	£ / R On 14 March 2016	22.05	C	Foreign Exchange Future	1.20571			0.98481	0
12/02/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.91058			3.59591	0
12/02/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.27033			0.21044	11,400
12/02/2016	£ / R On 14 March 2016	22.05	P	Foreign Exchange Future	0.14851			0.24461	6,000
12/02/2016	£ / R On 14 March 2016	23.15	P	Foreign Exchange Future	0.57726			0.78018	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.00334			0.00566	0
12/02/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.00341			0.00577	0
12/02/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.11313			1.37024	0
12/02/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.00338			0.00571	0
12/02/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.01840			0.03414	21,300
12/02/2016	£ / R On 14 March 2016	25.30	P	Foreign Exchange Future	2.26664			2.56823	0
12/02/2016	£ / R On 15 April 2016			Any day expiry	23.25100			22.92980	121
12/02/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.47498			0.39732	0
12/02/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.42398			1.66752	0
12/02/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.51580			23.19400	4,021
12/02/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.15964			2.87714	0
12/02/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.84456			0.74340	1,300
12/02/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.16858			2.88583	0
12/02/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.15070			2.86846	0
12/02/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.36724			0.32139	2,600
12/02/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.14384			0.18314	0
12/02/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.62876			1.84940	0
12/02/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.14490			0.18446	0
12/02/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.14278			0.18183	0
12/02/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.35144			3.62739	0
12/02/2016	£ / R On 08 September 2016			Any day expiry	23.92690			23.59940	0
12/02/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.34971			2.14287	0
12/02/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.89548			0.81327	12,264
12/02/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.08647			2.84195	0
12/02/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.35604			2.14883	0
12/02/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.34339			2.13691	0
12/02/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.35957			0.44255	12,264
12/02/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.68281			0.80347	0
12/02/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.67914			0.79943	0
12/02/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.81858			3.06387	0
12/02/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.68649			0.80751	0
12/02/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.98100			23.65280	900
12/02/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.97765			1.80729	0
12/02/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.98279			1.81206	0
12/02/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.98794			1.81683	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.00179			1.15926	0
12/02/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.99694			1.15403	0
12/02/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.00665			1.16449	0
12/02/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.43650			24.10360	0
12/02/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.68799			2.48166	0
12/02/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.68206			2.47605	0
12/02/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	1.08797			1.00108	783
12/02/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.69394			2.48728	0
12/02/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.47546			2.28432	0
12/02/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	6.13105			5.81136	0
12/02/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.88744			1.01368	0
12/02/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.59147			3.83748	0
12/02/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.89556			1.02245	0
12/02/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.89149			1.01806	0
12/02/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.10455			0.11776	783
12/02/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.04896			1.19072	783
12/02/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.14198			0.14043	6,575
12/02/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.03198			0.03043	0
12/02/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.02199			0.02046	0
12/02/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.04198			0.04043	0
12/02/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00002			0.00003	0
12/02/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14489			0.14333	4,588
12/02/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02501			0.02345	0
12/02/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03495			0.03340	0
12/02/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01591			0.01447	0
12/02/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00102			0.00114	0
12/02/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00012			0.00012	0
12/02/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00006			0.00007	0
12/02/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14817			0.14659	947
12/02/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01996			0.01848	0
12/02/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02867			0.02710	0
12/02/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03830			0.03674	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00050			0.00051	0
12/02/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00013			0.00014	0
12/02/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00179			0.00188	0
12/02/2016	€ / R On 19 February 2016			Any day expiry	17.91700			17.79070	0
12/02/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.51722			2.39109	0
12/02/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.85825			1.73289	100
12/02/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.00125			0.00219	0
12/02/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.00022			0.00039	100
12/02/2016	€ / R On 24 February 2016			Any day expiry	17.93560			17.80930	100
12/02/2016	€ / R On 24 February 2016	18.31	C	Any day expiry	0.13330			0.11287	0
12/02/2016	€ / R On 24 February 2016	18.31	P	Any day expiry	0.50770			0.61357	0
12/02/2016	€ / R On 26 February 2016			Any day expiry	17.93970			17.81330	34
12/02/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.40104			2.27553	0
12/02/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.00134			0.00223	0
12/02/2016	€ / R On 07 March 2016			Any day expiry	17.94630			17.81970	5
12/02/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.38042			2.25488	0
12/02/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.00412			0.00518	0
12/02/2016	€ / R On 14 March 2016			Foreign Exchange Future	18.00540			17.87740	76,851
12/02/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	4.00615			3.87838	0
12/02/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	3.10824			2.98068	24,000
12/02/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.72230			1.60107	36,640
12/02/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	2.06461			1.93819	26,000
12/02/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.00550			0.00552	0
12/02/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	4.15594			4.02812	0
12/02/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	4.01613			3.88836	0
12/02/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	2.01519			1.88888	650
12/02/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	1.18008			1.07693	19,500
12/02/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.80552			4.67758	0
12/02/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.99616			3.86840	0
12/02/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	2.02507			1.89874	0
12/02/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	3.40749			3.27981	0
12/02/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.97620			3.84844	0
12/02/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	3.04843			2.92090	0
12/02/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.30032			1.19161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.95549			4.82753	0
12/02/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.95873			2.83125	0
12/02/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.64010			2.51285	25,000
12/02/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.86721			1.74264	24,000
12/02/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.01690			0.02367	0
12/02/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.00921			0.01079	0
12/02/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	3.90010			4.02812	0
12/02/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00075			0.00098	0
12/02/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.00284			0.00328	33,200
12/02/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00076			0.00100	0
12/02/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.00979			0.01148	0
12/02/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00073			0.00096	0
12/02/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.00209			0.00241	15,000
12/02/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00080			0.00104	17,534
12/02/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.00303			0.00350	15,000
12/02/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.07468			0.09953	0
12/02/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00012			0.00018	18,000
12/02/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.05492			0.07421	0
12/02/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00009			0.00013	18,000
12/02/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00054			0.00072	12,000
12/02/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.00967			0.01134	0
12/02/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.00333			0.00385	0
12/02/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.01181			0.01524	0
12/02/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.00470			0.00545	25,000
12/02/2016	€ / R On 22 March 2016			Any day expiry	17.96500			17.83860	293
12/02/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.31219			0.28055	0
12/02/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.76719			0.86195	0
12/02/2016	€ / R On 24 March 2016			Any day expiry	17.97290			17.84620	0
12/02/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.32740			0.29465	0
12/02/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.77450			0.86845	0
12/02/2016	€ / R On 15 April 2016			Any day expiry	18.00210			17.87520	11
12/02/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.41850			0.38222	0
12/02/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.91640			1.00702	0
12/02/2016	€ / R On 26 April 2016			Any day expiry	18.02150			17.89440	25
12/02/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.45039			0.41329	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.99889			1.08889	0
12/02/2016	€ / R On 29 April 2016			Any day expiry	18.03650			17.90910	0
12/02/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.47004			0.43175	0
12/02/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.00354			1.09265	0
12/02/2016	€ / R On 25 May 2016			Any day expiry	18.05390			17.92690	74
12/02/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.53964			0.50030	0
12/02/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.16574			1.25340	0
12/02/2016	€ / R On 27 May 2016			Any day expiry	18.07560			17.94820	0
12/02/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.55626			0.51596	0
12/02/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.16066			1.24776	0
12/02/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.36990			18.24090	42,022
12/02/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.16214			3.04047	0
12/02/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.18475			4.05760	0
12/02/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.51013			2.39322	6,000
12/02/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.15270			3.03109	0
12/02/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.17159			3.04986	0
12/02/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04224			0.04957	0
12/02/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.10023			0.11232	0
12/02/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04280			0.05019	0
12/02/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04169			0.04896	0
12/02/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01485			0.01670	6,000
12/02/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.78210			18.65250	9,388
12/02/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.88512			3.75006	0
12/02/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.90434			3.76860	0
12/02/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.89473			3.75933	0
12/02/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06263			0.05683	0
12/02/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.06302			0.05756	0
12/02/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06224			0.05610	0
12/02/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.19140			19.06010	5,252
12/02/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.65133			2.53888	0
12/02/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.65870			2.54607	0
12/02/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.11930			2.99729	0
12/02/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.73296			2.61859	0
12/02/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.92760			0.89629	2,912
12/02/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.66608			2.55327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.70073			0.67998	2,961
12/02/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.46730			0.48597	0
12/02/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.46993			0.48878	0
12/02/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.53620			2.63619	0
12/02/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.46468			0.48317	0
12/02/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.40933			3.51988	0
12/02/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.44156			0.45849	2,961
12/02/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.32790			0.33719	2,912
12/02/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.28690			11.19440	13,303
12/02/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.78706			1.69499	0
12/02/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.77707			1.68501	0
12/02/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.11922			0.09862	200
12/02/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.79705			1.70497	0
12/02/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.48749			1.39603	0
12/02/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.51306			0.44296	0
12/02/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.00293			0.00303	200
12/02/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.12277			0.10157	200
12/02/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.89267			0.80605	200
12/02/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00015			0.00057	0
12/02/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.00059			0.00163	200
12/02/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00016			0.00059	0
12/02/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.24232			0.31422	0
12/02/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00017			0.00061	0
12/02/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.00577			0.01165	0
12/02/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.23587			0.30717	0
12/02/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.31603			1.40863	0
12/02/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.02616			0.04856	200
12/02/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.43140			11.33810	3,067
12/02/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.39510			1.31189	0
12/02/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.40404			1.32067	0
12/02/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.41300			1.32946	0
12/02/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.06264			0.07257	0
12/02/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.06160			0.07136	0
12/02/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.06370			0.07379	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.60170			11.50660	600
12/02/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.53987			1.45444	0
12/02/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.52314			1.43805	0
12/02/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.53149			1.44623	0
12/02/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.12817			0.13784	0
12/02/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.13144			0.14145	0
12/02/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.12979			0.13963	0
12/02/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.76850			11.67370	69
12/02/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.37241			1.29774	0
12/02/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.37972			1.30489	0
12/02/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.36511			1.29061	0
12/02/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.27391			0.29404	0
12/02/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.27661			0.29691	0
12/02/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.27122			0.29119	0
12/02/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.46880			11.33180	0
12/02/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.68524			0.56195	0
12/02/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.67576			0.55333	0
12/02/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.69473			0.57099	0
12/02/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.01644			0.03015	0
12/02/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.01593			0.02919	0
12/02/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.01696			0.03153	0
12/02/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.66990			11.53030	0
12/02/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.92983			0.82208	0
12/02/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.92221			0.81489	0
12/02/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.93747			0.82931	0
12/02/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.13993			0.17178	0
12/02/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.14231			0.17459	0
12/02/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.13757			0.16901	0
12/02/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.37860			16.21010	6,657
12/02/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.40240			1.25306	0
12/02/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.42087			1.27076	0
12/02/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.41163			1.26190	0
12/02/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.03303			0.05180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.03380			0.05296	0
12/02/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.03227			0.05066	0
12/02/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.74000			16.57020	0
12/02/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.44253			2.28980	0
12/02/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.42445			2.27196	0
12/02/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.43349			2.28088	0
12/02/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.09253			0.10960	0
12/02/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.09349			0.11068	0
12/02/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.09445			0.11176	0
12/02/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.44170			2.40600	0
12/02/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.25473			0.22051	0
12/02/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.23558			0.20201	0
12/02/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.24508			0.21121	0
12/02/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.00338			0.00521	0
12/02/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.00388			0.00601	0
12/02/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.00303			0.00451	0
12/02/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.45880			2.42460	22,550
12/02/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.27764			0.24848	0
12/02/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.28556			0.25610	0
12/02/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.26981			0.24096	0
12/02/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04101			0.04636	0
12/02/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03884			0.04388	0
12/02/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03676			0.04150	0
12/02/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.41400			2.39680	0
12/02/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.27604			0.26002	0
12/02/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.25635			0.24087	0
12/02/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.26619			0.25028	0
12/02/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.00204			0.00322	0
12/02/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.00235			0.00407	0
12/02/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.00219			0.00348	0
12/02/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.46330			2.44590	0
12/02/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.37943			0.36411	0
12/02/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.38834			0.37284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.39731			0.38165	0
12/02/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01504			0.01694	0
12/02/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01613			0.01821	0
12/02/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01401			0.01575	0
12/02/2016	HK\$/R On 14 March 2016			Foreign Exchange Future	2.05180			2.02570	0
12/02/2016	HK\$/R On 14 March 2016	2.12	C	Foreign Exchange Future	0.02183			0.01630	0
12/02/2016	HK\$/R On 14 March 2016	2.13	C	Foreign Exchange Future	0.01948			0.01452	0
12/02/2016	HK\$/R On 14 March 2016	2.14	C	Foreign Exchange Future	0.01736			0.01292	0
12/02/2016	HK\$/R On 14 March 2016	2.13	P	Foreign Exchange Future	0.09768			0.11882	0
12/02/2016	HK\$/R On 14 March 2016	2.12	P	Foreign Exchange Future	0.09003			0.11060	0
12/02/2016	HK\$/R On 14 March 2016	2.14	P	Foreign Exchange Future	0.10556			0.12722	0
12/02/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.08600			2.05960	3,381
12/02/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.07638			0.06626	0
12/02/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.07273			0.06309	0
12/02/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.08018			0.06957	0
12/02/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.12038			0.13666	0
12/02/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.12673			0.14349	0
12/02/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.11418			0.12997	0
12/02/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.12420			2.09700	0
12/02/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.12454			0.11170	0
12/02/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.13294			0.11928	0
12/02/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.12868			0.11543	0
12/02/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.13448			0.14843	0
12/02/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.14034			0.15470	0
12/02/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.12874			0.14228	0
12/02/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.15910			2.13150	0
12/02/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.16847			0.15389	0
12/02/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.17308			0.15813	0
12/02/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.17780			0.16248	0
12/02/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.14398			0.15663	0
12/02/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.14937			0.16239	0
12/02/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.13870			0.15098	0
12/02/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15620			0.15430	1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15520			0.15370	0
12/02/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15390			0.15320	0
12/02/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07730			0.07600	0
12/02/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06650			0.06570	0
12/02/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06240			0.06170	0
12/02/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.56470			10.53260	0
12/02/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.42543			1.39391	0
12/02/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.40550			1.37401	0
12/02/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.41547			1.38396	0
12/02/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00073			0.00131	0
12/02/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00080			0.00141	0
12/02/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00077			0.00136	0
12/02/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.68740			10.65800	0
12/02/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.71445			1.68594	0
12/02/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.69500			1.66652	0
12/02/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.70473			1.67623	0
12/02/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01733			0.01823	0
12/02/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01760			0.01852	0
12/02/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01705			0.01794	0
12/02/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.83380			10.80430	0
12/02/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.45653			1.42827	0
12/02/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.46503			1.43671	0
12/02/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.44804			1.41985	0
12/02/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09424			0.09555	0
12/02/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09273			0.09397	0
12/02/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09123			0.09241	0
12/02/2016	PULA / R On 14 March 2016			Foreign Exchange Future	1.41660			1.39800	0
12/02/2016	PULA / R On 14 March 2016	1.41	C	Foreign Exchange Future	0.00660			0.00000	0
12/02/2016	PULA / R On 14 March 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	PULA / R On 14 March 2016	1.40	C	Foreign Exchange Future	0.01660			0.00000	0
12/02/2016	PULA / R On 14 March 2016	1.41	P	Foreign Exchange Future	0.00000			0.01200	0
12/02/2016	PULA / R On 14 March 2016	1.42	P	Foreign Exchange Future	0.00340			0.02200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	PULA / R On 14 March 2016	1.40	P	Foreign Exchange Future	0.00000			0.00200	0
12/02/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.43150			1.41260	0
12/02/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.11150			0.09260	0
12/02/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.09150			0.07260	0
12/02/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.10150			0.08260	0
12/02/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44700			1.42770	0
12/02/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04700			0.02770	0
12/02/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02700			0.00770	0
12/02/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03700			0.01770	0
12/02/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.46110			1.44150	0
12/02/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.06110			0.04150	0
12/02/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.05110			0.03150	0
12/02/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.04110			0.02150	0
12/02/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
12/02/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.12680			1.13230	2
12/02/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13000			1.13570	0
12/02/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13380			1.13960	0
12/02/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,524.56000			28,222.74000	0
12/02/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.42480			11.34630	0
12/02/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.42683			1.34927	0
12/02/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.43676			1.35918	0
12/02/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.44669			1.36909	0
12/02/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.00196			0.00288	0
12/02/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.00189			0.00279	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/02/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.00203			0.00297	0
12/02/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.59840			11.51920	0
12/02/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.44852			1.37479	0
12/02/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.45757			1.38377	0
12/02/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.46664			1.39277	0
12/02/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05917			0.06457	0
12/02/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06012			0.06559	0
12/02/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05824			0.06357	0
12/02/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.41970			5.35370	0
12/02/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.90978			0.84396	0
12/02/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.91977			0.85395	0
12/02/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.92976			0.86393	0
12/02/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00006			0.00023	0
12/02/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00008			0.00026	0
12/02/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00007			0.00025	0
12/02/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.37620			5.31140	0
12/02/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.64826			0.59105	0
12/02/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.63045			0.57387	0
12/02/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.63934			0.58244	0
12/02/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03314			0.04104	0
12/02/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.03206			0.03965	0
12/02/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03425			0.04247	0
12/02/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36850			1.36400	1
12/02/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.28740			1.27190	0
Future Open Interest									1,504,096.00
Option Open Interest									2,584,546.00
Grand Total									4,088,642.00