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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/04/2016 TO: 06/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 06 April 2016			Any day expiry	15.24860			15.01780	0
06/04/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.00000			0.00011	0
06/04/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.79140			1.02231	0
06/04/2016	\$ / R On 07 April 2016			Any day expiry	15.20680			15.01790	0
06/04/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.02724			0.01512	2,500
06/04/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.00021			0.00015	5,000
06/04/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.20044			0.37722	0
06/04/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	1.02341			1.21225	0
06/04/2016	\$ / R On 08 April 2016			Any day expiry	15.20680			15.01790	90
06/04/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.05608			0.02897	0
06/04/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.18928			0.35107	0
06/04/2016	\$ / R On 11 April 2016			Any day expiry	15.21280			15.02680	100
06/04/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.00770			0.00482	0
06/04/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.77490			0.95802	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 14 April 2016			Any day expiry	15.22190			15.03570	0
06/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.41722			0.28206	0
06/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.08114			0.04126	5,000
06/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.08919			0.04607	0
06/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.05532			0.10636	200
06/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.35924			0.50556	0
06/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.33729			0.48037	0
06/04/2016	\$ / R On 15 April 2016			Any day expiry	15.22490			15.03870	2,397
06/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.02738			0.01404	0
06/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.01485			0.00863	0
06/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.69248			0.86534	0
06/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	0.88995			1.06993	15,000
06/04/2016	\$ / R On 18 April 2016			Any day expiry	15.23400			15.04770	0
06/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00268			0.00211	5,000
06/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.26899			1.08411	0
06/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.14326			0.08654	17,896
06/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.85868			2.04441	0
06/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00499			0.00641	17,896
06/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.32926			0.45884	0
06/04/2016	\$ / R On 20 April 2016			Any day expiry	15.24000			15.05370	875
06/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00859			0.00597	0
06/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.25407			0.00000	2,000
06/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.47859			1.66227	0
06/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.22407			0.00000	0
06/04/2016	\$ / R On 22 April 2016			Any day expiry	15.24610			15.05970	0
06/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.59751			0.45927	0
06/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.06141			0.10957	0
06/04/2016	\$ / R On 25 April 2016			Any day expiry	15.25510			15.06860	0
06/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00991			0.00623	10,000
06/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.56481			1.74763	0
06/04/2016	\$ / R On 26 April 2016			Any day expiry	15.25820			15.07160	267
06/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.76144			1.57713	0
06/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.04113			0.02181	150
06/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.01674			0.00865	10,000
06/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.14353			0.09322	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.45825			3.27165	0
06/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.07293			1.24021	0
06/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00005			0.00005	250
06/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00324			0.00553	150
06/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.44854			1.62705	0
06/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.54533			0.68162	0
06/04/2016	\$ / R On 28 April 2016			Any day expiry	15.26420			15.07760	107
06/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.12931			0.08400	0
06/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.64511			0.78640	0
06/04/2016	\$ / R On 29 April 2016			Any day expiry	15.26720			15.08060	1,100
06/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.06211			0.03718	0
06/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.02491			1.18658	0
06/04/2016	\$ / R On 03 May 2016			Any day expiry	15.27930			15.09260	0
06/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.46251			0.34560	18,400
06/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.56378			0.43342	0
06/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.15448			0.21082	18,400
06/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.21321			0.28300	0
06/04/2016	\$ / R On 04 May 2016			Any day expiry	15.28230			15.09560	733
06/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.03990			0.02390	0
06/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.45760			1.62830	0
06/04/2016	\$ / R On 10 May 2016			Any day expiry	15.30050			15.11360	825
06/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.28642			0.21029	8,403
06/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.06847			0.90208	0
06/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04797			0.06848	8,403
06/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.49592			0.60669	0
06/04/2016	\$ / R On 13 May 2016			Any day expiry	15.30970			15.12260	550
06/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.17336			0.12376	0
06/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.84366			0.98116	0
06/04/2016	\$ / R On 16 May 2016			Any day expiry	15.31880			15.13160	1,880
06/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.18409			0.13372	0
06/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.85529			0.99212	0
06/04/2016	\$ / R On 17 May 2016			Any day expiry	15.32190			15.13460	100
06/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.05864			0.03884	0
06/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.68674			1.85424	0
06/04/2016	\$ / R On 18 May 2016			Any day expiry	15.32490			15.13760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.71015			0.57608	0
06/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.18525			0.23848	15,000
06/04/2016	\$ / R On 19 May 2016			Any day expiry	15.32800			15.14060	0
06/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.27904			0.21097	0
06/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.65104			0.77037	0
06/04/2016	\$ / R On 20 May 2016			Any day expiry	15.33100			15.14360	4,700
06/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.36209			0.27950	0
06/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.51109			0.61590	0
06/04/2016	\$ / R On 23 May 2016			Any day expiry	15.34020			15.15260	0
06/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.42630			0.33470	0
06/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.44610			0.54210	0
06/04/2016	\$ / R On 25 May 2016			Any day expiry	15.34630			15.15860	285
06/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.51682			0.41051	0
06/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.37052			0.45191	0
06/04/2016	\$ / R On 27 May 2016			Any day expiry	15.35240			15.16460	1,000
06/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.87053			1.68571	0
06/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.11523			0.08576	150
06/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.55332			3.36573	0
06/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.20893			0.15927	250
06/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.46283			1.62116	0
06/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01813			0.02111	150
06/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.98653			1.12467	0
06/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00092			0.00113	250
06/04/2016	\$ / R On 31 May 2016			Any day expiry	15.36460			15.17660	967
06/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.77100			0.63838	0
06/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.22640			0.28178	0
06/04/2016	\$ / R On 06 June 2016			Any day expiry	15.38300			15.19450	0
06/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.46714			0.37847	1,000
06/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.18622			2.99820	0
06/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.53414			0.63397	0
06/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00322			0.00370	1,000
06/04/2016	\$ / R On 08 June 2016			Any day expiry	15.38910			15.20050	0
06/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.35992			0.28920	8,219
06/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.96591			0.82147	0
06/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.17681			0.22097	8,219

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06/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.75082			0.86870	0
06/04/2016	\$ / R On 09 June 2016			Any day expiry	15.39210			15.20350	264
06/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.10349			1.91833	0
06/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.12286			1.93758	0
06/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.11317			1.92795	0
06/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02139			0.02483	0
06/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02076			0.02408	0
06/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02107			0.02445	0
06/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.40430			15.21560	659,540
06/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.86924			0.73621	25,500
06/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.85633			0.72440	0
06/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.33939			0.27412	0
06/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.31970			0.25773	2,650
06/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.30631			0.24663	0
06/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.29345			0.23601	3,000
06/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.25590			0.20502	0
06/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.03587			0.02817	25,000
06/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.19970			0.15900	0
06/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.16005			0.12646	0
06/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.13030			0.10210	0
06/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.03908			0.03077	1,000
06/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.60004			0.49487	0
06/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.34817			0.28147	900
06/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.27636			0.22191	0
06/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.30373			1.13991	0
06/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.26261			1.10060	0
06/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.82462			0.69548	0
06/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.77556			0.65095	330
06/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.75181			0.62948	0
06/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.73434			0.61373	54,233
06/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.23898			0.19110	5,000
06/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.05785			0.04497	14
06/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.05458			0.04243	17,500
06/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.05109			0.03972	5,250
06/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.22461			2.03910	0

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06/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.93577			1.75225	53,633
06/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.13610			0.10674	1,300
06/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.41940			2.23299	0
06/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.11817			1.93329	0
06/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.90716			1.72390	0
06/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.47361			1.30334	0
06/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.24730			0.19793	1,200
06/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.14582			0.11462	0
06/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.14217			0.11160	8,000
06/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.06898			0.05366	0
06/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.05026			0.03907	6,600
06/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.50750			2.32077	0
06/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.13749			1.95248	0
06/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.10417			0.95017	0
06/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.26937			0.21613	0
06/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.26255			0.21050	750
06/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.18652			0.14830	0
06/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.18027			0.14323	38,250
06/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.20842			0.16610	0
06/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.20314			0.16180	36,230
06/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.12783			1.94288	0
06/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.06616			0.91544	0
06/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.89545			0.76021	0
06/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.14459			0.11360	700
06/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.12916			0.10120	550
06/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.24853			3.06033	0
06/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.88885			0.75416	0
06/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.75770			0.63480	0
06/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.02743			0.02120	2,700
06/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.18337			0.14574	0
06/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.12583			0.09855	10,000
06/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.65355			2.82937	0
06/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.11478			3.29517	0
06/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.56575			1.72086	0
06/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.66152			1.81902	0

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06/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.31751			0.38388	35,000
06/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.84387			0.96587	0
06/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.04206			1.17631	0
06/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.27032			0.32988	8,000
06/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01510			0.01739	750
06/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.06931			0.08774	2,394
06/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.72028			2.89683	0
06/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.79679			2.97412	0
06/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.30126			0.36535	0
06/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.33004			0.39813	7,840
06/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.17468			1.31550	0
06/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.34540			1.49340	0
06/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.23157			3.41257	0
06/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.11160			1.24942	10,000
06/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.25203			0.30880	26,500
06/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.44574			0.52927	0
06/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.95201			1.08103	0
06/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.98915			1.12041	0
06/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.10831			0.13500	51,000
06/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.73180			1.89114	201
06/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.24494			0.30061	0
06/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.86509			0.98852	0
06/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.91540			1.04213	44,505
06/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03147			0.03665	545
06/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.77600			1.93650	0
06/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.45468			2.62806	0
06/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03286			0.03830	36,230
06/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.09943			0.12431	5,150
06/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.67029			1.82800	0
06/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.68787			1.84600	0
06/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02387			0.02769	0
06/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.78486			1.94560	0
06/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.81153			1.97295	0
06/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02353			0.02728	0
06/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.16186			0.19984	59,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.23115			0.28461	0
06/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.23455			0.28856	0
06/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.31340			0.37920	5,250
06/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00423			0.00473	330
06/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02031			0.02350	700
06/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.32884			1.47620	0
06/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.41222			1.56270	0
06/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.42907			1.58014	14
06/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.62313			3.80560	0
06/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.44597			1.59763	0
06/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.81596			2.99347	0
06/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.14300			1.28233	0
06/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.30412			1.45050	300
06/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.06507			1.20053	0
06/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.08825			1.22490	0
06/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01320			0.01517	6,600
06/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02319			0.02688	0
06/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.14987			0.18457	500
06/04/2016	\$ / R On 14 June 2016			Any day expiry	15.40730			15.21860	0
06/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.30124			0.24292	10,000
06/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.98394			1.11432	0
06/04/2016	\$ / R On 24 June 2016			Any day expiry	15.43760			15.24860	0
06/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.70402			0.59258	0
06/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.22985			0.18687	7,900
06/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.43642			0.51398	7,900
06/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.43225			1.57827	0
06/04/2016	\$ / R On 28 June 2016			Any day expiry	15.44980			15.26060	0
06/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.65356			3.46472	0
06/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.18278			0.14785	150
06/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.24835			0.20327	250
06/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.99342			1.81274	0
06/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.77298			1.92725	0
06/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00376			0.00412	250
06/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.04362			0.05214	150
06/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.41855			1.56267	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 29 June 2016			Any day expiry	15.45280			15.26360	200
06/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.99402			0.85943	224
06/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.26122			0.31583	0
06/04/2016	\$ / R On 26 July 2016			Any day expiry	15.53610			15.34580	0
06/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.36051			0.30275	0
06/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.13932			0.11382	7,229
06/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.79322			2.95802	0
06/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.42441			1.55695	7,229
06/04/2016	\$ / R On 27 July 2016			Any day expiry	15.53920			15.34890	2,110
06/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.26662			0.22100	250
06/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.10410			1.92615	0
06/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.21956			0.18109	150
06/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.74531			3.55530	0
06/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.06490			0.07725	150
06/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.85742			2.00210	0
06/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00611			0.00640	250
06/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.13036			2.28219	0
06/04/2016	\$ / R On 11 August 2016			Any day expiry	15.58590			15.39480	0
06/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.77368			0.66856	2,000
06/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.90393			2.71910	0
06/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.70778			0.79376	0
06/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01803			0.02430	2,000
06/04/2016	\$ / R On 15 August 2016			Any day expiry	15.59830			15.40710	105
06/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.43276			0.36800	0
06/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.44446			1.57090	0
06/04/2016	\$ / R On 17 August 2016			Any day expiry	15.60450			15.41320	0
06/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.29173			0.24389	5,000
06/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.67161			0.57831	0
06/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.90711			1.00511	5,000
06/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.07723			2.22069	0
06/04/2016	\$ / R On 26 August 2016			Any day expiry	15.63250			15.44080	0
06/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.21550			2.04009	0
06/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.84112			3.64975	0
06/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.24272			0.20240	150
06/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.27282			0.22824	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08300			0.09929	150
06/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.34032			2.48744	0
06/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.54022			2.69160	0
06/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00862			0.00895	250
06/04/2016	\$ / R On 29 August 2016			Any day expiry	15.64180			15.45000	2,610
06/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.03852			0.91308	0
06/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.53672			0.60308	0
06/04/2016	\$ / R On 06 September 2016			Any day expiry	15.66670			15.47450	0
06/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.25492			2.08002	0
06/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.08482			1.91368	0
06/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.29670			0.24948	0
06/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.28819			0.24212	0
06/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11812			0.13918	0
06/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08822			0.10552	0
06/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.37000			2.51498	0
06/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.42149			2.56762	0
06/04/2016	\$ / R On 08 September 2016			Any day expiry	15.67290			15.48060	0
06/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37479			0.31807	48,990
06/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.02690			1.85639	0
06/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13400			0.15579	48,990
06/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.00189			2.13747	0
06/04/2016	\$ / R On 09 September 2016			Any day expiry	15.67600			15.48370	0
06/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.29741			0.25019	0
06/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.26435			2.09001	0
06/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.42141			2.56649	0
06/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08835			0.10631	0
06/04/2016	\$ / R On 13 September 2016			Any day expiry	15.68840			15.49590	0
06/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.20332			0.17163	1,000
06/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.20941			1.07445	0
06/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.22492			3.38573	0
06/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.47101			0.52855	1,000
06/04/2016	\$ / R On 15 September 2016			Any day expiry	15.69470			15.50200	259
06/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.47123			2.29166	0
06/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.45346			2.27423	0
06/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.46233			2.28294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06763			0.08094	0
06/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06876			0.08223	0
06/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06653			0.07966	0
06/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.70710			15.51430	166,098
06/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.39133			1.24232	0
06/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.37291			0.31653	405
06/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.53031			2.34897	0
06/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.20688			1.07274	500
06/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.49970			0.43020	0
06/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.48574			2.30526	0
06/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.46800			2.28788	0
06/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.13412			1.96225	0
06/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.54773			0.47273	5,000
06/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.46890			0.40303	1,000
06/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.63057			0.54565	0
06/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.16614			0.14291	17,500
06/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.47686			2.29656	0
06/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.52647			1.37161	0
06/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.65828			0.57009	21,500
06/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.33997			0.28770	10,000
06/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.58712			0.50774	15,000
06/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.76180			1.88873	0
06/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07090			0.08358	0
06/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.49978			0.55844	0
06/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06864			0.08096	0
06/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.50064			1.61843	0
06/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.28347			1.39135	0
06/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.38423			0.42802	2,800
06/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.16581			2.30223	0
06/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06321			0.07467	405
06/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.65260			1.77590	0
06/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.31937			0.35731	73,000
06/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.22118			1.32579	0
06/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.39002			1.50344	0
06/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.33287			2.47340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06976			0.08226	0
06/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.00904			4.17861	0
06/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12702			0.14795	2,800
06/04/2016	\$ / R On 28 September 2016			Any day expiry	15.73510			15.54180	0
06/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.94807			3.75418	0
06/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.28883			0.24331	250
06/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.26973			0.22678	150
06/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.33821			2.16057	0
06/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01297			0.01238	250
06/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10311			0.11877	150
06/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.94463			3.09498	0
06/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.80373			2.95151	0
06/04/2016	\$ / R On 26 October 2016			Any day expiry	15.82380			15.62930	0
06/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.44760			2.26910	0
06/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.28947			0.24642	150
06/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.29816			0.25295	250
06/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.04093			3.84663	0
06/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.31567			3.46712	0
06/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12380			0.13980	150
06/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.24436			3.39365	0
06/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01713			0.01733	250
06/04/2016	\$ / R On 28 November 2016			Any day expiry	15.93000			15.73340	0
06/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.57454			2.39455	0
06/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.15137			3.95585	0
06/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.31436			0.27491	400
06/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.78436			3.94151	0
06/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02137			0.02245	250
06/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14454			0.16115	150
06/04/2016	\$ / R On 14 December 2016			Any day expiry	15.98150			15.78380	251
06/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.39459			3.19825	0
06/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.37560			3.17962	0
06/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.38509			3.18876	0
06/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05309			0.05445	0
06/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05359			0.05496	0
06/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05410			0.05582	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.37303			0.37421	0
06/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.37549			0.37667	0
06/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.37059			0.37177	0
06/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.05583			1.05701	0
06/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.06339			1.06457	0
06/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.04829			1.04947	0
06/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.99760			15.79960	46,229
06/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.81836			2.63518	0
06/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.10695			0.98980	0
06/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.84377			0.74876	0
06/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.54393			0.47663	1,400
06/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.41125			0.36417	10,000
06/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.31989			0.28284	6,600
06/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.30827			0.26054	368
06/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.58980			1.44386	0
06/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.37693			1.24211	86,321
06/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.29464			1.16458	0
06/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.86464			0.76782	0
06/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.61434			0.54000	3,500
06/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.25112			0.20810	32,200
06/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.32480			0.28781	600
06/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.21910			0.18027	5,700
06/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.90874			1.74495	0
06/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.49298			2.31814	0
06/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.19070			1.06704	0
06/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.91455			0.81351	0
06/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.35040			0.31036	1,365
06/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.77485			1.61559	0
06/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.47462			1.33449	0
06/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.88628			2.70170	0
06/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.78723			0.69723	5,000
06/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.34680			0.30719	150
06/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.71029			1.55531	0
06/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.60118			1.45468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.42022			0.37212	17,000
06/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.38629			0.34206	10,303
06/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.26133			0.21701	0
06/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01876			0.01357	0
06/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.21919			4.02144	0
06/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.47993			1.33953	0
06/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.02975			0.91831	0
06/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.80095			0.70972	20,000
06/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.48018			0.41957	1,700
06/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.65256			0.57452	0
06/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.95810			0.85289	0
06/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.32795			1.19593	0
06/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.39520			0.34995	83,003
06/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.34258			0.30347	250
06/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.10536			0.08341	0
06/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.80993			2.62694	0
06/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.82099			1.66012	0
06/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.21386			0.17573	69,895
06/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.24128			0.19953	500
06/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.31166			0.26705	10,000
06/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.64153			1.49312	0
06/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.77636			2.59412	0
06/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.65260			2.47334	0
06/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.93427			0.83142	0
06/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.82348			0.73024	4,000
06/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.40930			0.36244	2,310
06/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.48627			0.42501	0
06/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.33312			0.29513	725
06/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.82680			2.64345	0
06/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.09920			4.25759	0
06/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10868			0.12210	725
06/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.05280			4.21076	0
06/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.44695			1.54391	725
06/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19538			0.21854	4,000
06/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.41114			0.44535	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.99310			1.06744	10,000
06/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.83035			0.89633	69,895
06/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.23215			1.31871	500
06/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.93258			3.06997	0
06/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.54760			3.70035	0
06/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.15498			4.31387	0
06/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.46150			5.62067	0
06/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.77933			0.84251	0
06/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.48229			4.64324	0
06/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.10935			1.19020	32,800
06/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.39365			3.54457	0
06/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.68702			0.74489	3,500
06/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12233			0.13734	0
06/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.45339			0.49052	5,700
06/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.47725			0.51599	4,000
06/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.40720			4.56821	0
06/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.67067			4.82094	0
06/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.86704			0.93498	1,400
06/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.60617			1.70916	0
06/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.60633			2.73703	0
06/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12076			0.13558	0
06/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.15352			5.30850	0
06/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.89867			3.03541	0
06/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.11776			7.29381	0
06/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.55704			1.65822	6,600
06/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.71335			1.82012	0
06/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.30674			2.43040	0
06/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.68233			0.73993	6,985
06/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12876			0.14452	6,600
06/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.59220			0.64426	27,368
06/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.28552			4.44553	0
06/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11920			0.13385	0
06/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.65588			1.76064	0
06/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.41170			3.56284	0
06/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.40667			1.50182	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15500			0.17374	150
06/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02159			0.02184	250
06/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.51626			5.67613	0
06/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.96116			11.15397	0
06/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.24368			5.39993	0
06/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.74963			1.85763	0
06/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.61406			4.76745	0
06/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.55393			0.60352	100
06/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.51269			0.55571	40,000
06/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.06373			5.21741	0
06/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.63869			3.79246	0
06/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.31262			3.46252	0
06/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.16496			2.28492	0
06/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.36050			1.45329	0
06/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.58358			0.63508	1,700
06/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.27300			16.07130	4,647
06/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.14082			1.02770	0
06/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.38244			0.32349	1,800
06/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.73208			1.58184	0
06/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.56618			0.50507	3,200
06/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.79303			1.63722	0
06/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.71843			0.64011	90
06/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.62130			0.55193	6,370
06/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.55357			1.41591	0
06/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.72663			1.57697	0
06/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.71656			0.63841	7,160
06/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.53532			1.39864	0
06/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.06080			0.95452	0
06/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.72119			1.57211	0
06/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.98057			1.04461	6,370
06/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.67318			3.81377	0
06/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.61782			1.70640	1,800
06/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.52944			5.67219	0
06/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.79908			0.85054	0
06/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.00232			1.06734	3,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.78780			1.88322	0
06/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.80819			0.86081	7,160
06/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.80363			0.85567	0
06/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.88356			3.00711	0
06/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.75003			0.79592	90
06/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.87543			2.99881	0
06/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.34830			3.48063	0
06/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.52580			16.32350	0
06/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.98829			1.83654	0
06/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.97794			1.82711	0
06/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.98311			1.83182	0
06/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.98214			1.03361	0
06/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.97249			1.02304	0
06/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.97731			1.02832	0
06/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.73450			16.53630	0
06/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.51377			1.39678	0
06/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.51703			1.39987	0
06/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.52031			1.40297	0
06/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.16927			2.25048	0
06/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.15581			2.23667	0
06/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.16254			2.24357	0
06/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.40430			15.21560	995
06/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.98357			1.79966	0
06/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.97400			1.79016	0
06/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.99315			1.80916	0
06/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02927			0.03406	0
06/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02970			0.03456	0
06/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02885			0.03356	0
06/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.70710			15.51430	162
06/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.20688			1.07274	0
06/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.21251			1.07802	0
06/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.20127			1.06749	0
06/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.49978			0.55844	0
06/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.49541			0.55372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.50417			0.56319	0
06/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.99760			15.79960	34
06/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.59699			1.44515	0
06/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.58506			1.43405	0
06/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.59102			1.43941	0
06/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.59342			0.63981	0
06/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.59746			0.64445	0
06/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.58939			0.63555	0
06/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.27300			16.07130	0
06/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.06080			0.95452	0
06/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.05774			0.95174	0
06/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.06388			0.95730	0
06/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.78780			1.88322	0
06/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.79474			1.89044	0
06/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.78088			1.87600	0
06/04/2016	£ / R On 15 April 2016			Any day expiry	21.45580			21.26030	121
06/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00088			0.00069	0
06/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.74508			2.94039	0
06/04/2016	£ / R On 28 April 2016			Any day expiry	21.51150			21.31560	157
06/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.20745			0.15279	0
06/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.73595			0.87719	0
06/04/2016	£ / R On 31 May 2016			Any day expiry	21.51760			21.32170	101
06/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.60499			0.51171	0
06/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.65739			0.76001	0
06/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.71170			21.51370	57,674
06/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.45938			1.30740	0
06/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.12537			0.10273	1,300
06/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.45204			1.30050	0
06/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.46674			1.31432	0
06/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.02969			0.03127	2,600
06/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.24768			0.29370	0
06/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.71367			2.88903	0
06/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.25034			0.29680	0
06/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.24504			0.29062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.81799			5.01757	0
06/04/2016	£ / R On 08 September 2016			Any day expiry	22.10130			21.89940	0
06/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.13491			1.01688	0
06/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.29540			0.25739	12,264
06/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.65916			1.50859	0
06/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.13909			1.02077	0
06/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.13075			1.01298	0
06/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.75786			0.80919	12,264
06/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.29361			1.37748	0
06/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.28780			1.37137	0
06/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.04410			4.20799	0
06/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.29945			1.38358	0
06/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.15210			21.94980	1,813
06/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.91888			0.81887	0
06/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.92219			0.82193	0
06/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.92553			0.82500	0
06/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.77009			1.87213	0
06/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.76343			1.86520	0
06/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.77678			1.87907	0
06/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.58170			22.37290	5
06/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.56569			1.43667	0
06/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.50868			0.45869	783
06/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.56155			1.43275	0
06/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.96590			0.87671	4,885
06/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.56985			1.44061	0
06/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.41904			1.29816	0
06/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.15822			2.00114	0
06/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.54833			5.33802	0
06/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.36121			4.15822	0
06/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.61815			1.69771	0
06/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.86698			5.02579	0
06/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.62985			1.70985	0
06/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.84420			2.96381	0
06/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09663			0.09512	4,885
06/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18951			0.19532	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.62399			1.70377	0
06/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.84734			1.93526	783
06/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.98652			1.03824	4,885
06/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.99390			22.78040	0
06/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.59724			1.47445	0
06/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.59029			1.46789	0
06/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.59376			1.47117	0
06/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.34986			2.44077	0
06/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.35639			2.44749	0
06/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.34334			2.43405	0
06/04/2016	£ / R On 25 April 2017			Any day expiry	23.18760			22.96970	73
06/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.72004			1.59287	0
06/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.51244			2.60317	0
06/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.38160			23.16700	0
06/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.64840			0.86300	0
06/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.65840			0.87300	0
06/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.63840			0.85300	0
06/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14023			0.13796	4,941
06/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02031			0.01810	0
06/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03024			0.02797	0
06/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01109			0.00925	0
06/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00008			0.00014	0
06/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00085			0.00129	0
06/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
06/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14347			0.14113	1,148
06/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01541			0.01364	0
06/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02396			0.02182	0
06/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03357			0.03128	0
06/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00050			0.00069	0
06/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00010			0.00015	0
06/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00194			0.00250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14666			0.14426	5,731
06/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26334			0.26574	0
06/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28334			0.28574	0
06/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27334			0.27574	0
06/04/2016	€ / R On 15 April 2016			Any day expiry	17.32770			17.10450	11
06/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.01194			0.00790	0
06/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.18424			1.40340	0
06/04/2016	€ / R On 26 April 2016			Any day expiry	17.36910			17.14540	25
06/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.04793			0.02773	0
06/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.24883			1.45233	0
06/04/2016	€ / R On 28 April 2016			Any day expiry	17.37670			17.15290	1
06/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.46786			0.33955	0
06/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.26116			0.35665	0
06/04/2016	€ / R On 29 April 2016			Any day expiry	17.38040			17.15670	0
06/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.06533			0.04083	0
06/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.25493			1.45413	0
06/04/2016	€ / R On 25 May 2016			Any day expiry	17.48600			17.26100	74
06/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.17824			0.13358	0
06/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.37224			1.55258	0
06/04/2016	€ / R On 27 May 2016			Any day expiry	17.49400			17.26890	0
06/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.18887			0.14276	0
06/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.37487			1.55386	0
06/04/2016	€ / R On 31 May 2016			Any day expiry	17.50990			17.28460	1
06/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.82279			0.66053	0
06/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.50289			0.56593	0
06/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.56210			17.33600	80,993
06/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.53757			0.43641	0
06/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.11136			0.08601	3,500
06/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.93133			0.77899	0
06/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.37464			3.14994	0
06/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.93361			1.72074	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.35518			2.13444	0
06/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.17397			1.00037	0
06/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.36469			2.14388	0
06/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.70338			1.50063	6,000
06/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.34567			2.12500	0
06/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.76547			0.89041	3,500
06/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.07151			0.08474	2,912
06/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04308			0.04844	0
06/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.36923			0.44299	564
06/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.39926			2.60001	0
06/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01254			0.01394	6,000
06/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04259			0.04788	0
06/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04357			0.04900	0
06/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.24187			0.29437	7,000
06/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.10128			0.12463	0
06/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.96580			17.73450	6,010
06/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.10345			2.88333	0
06/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.08550			2.86562	0
06/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.09447			2.87447	0
06/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07867			0.08997	0
06/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07970			0.09112	0
06/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07765			0.08883	0
06/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.36050			18.12230	11,367
06/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.99140			1.80177	0
06/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.99767			1.80783	0
06/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.40050			2.19706	0
06/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.06109			1.86927	0
06/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.61712			0.53189	2,912
06/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.00395			1.81391	0
06/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.45307			0.39435	2,961
06/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.63717			0.68553	0
06/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.05662			3.20959	0
06/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.63345			0.68161	0
06/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.64090			0.68947	0
06/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.99257			4.17205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.60059			0.64697	2,961
06/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.44000			0.47476	2,912
06/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.74060			18.49660	2,500
06/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.54977			1.39424	0
06/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.54174			1.38665	0
06/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.54575			1.39044	0
06/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.50515			1.59384	0
06/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.51114			1.60005	0
06/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.49917			1.58764	0
06/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.61950			11.42500	6,752
06/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.53134			1.34175	0
06/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.54111			1.35141	0
06/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.55088			1.36108	0
06/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01161			0.01641	0
06/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01138			0.01608	0
06/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01184			0.01675	0
06/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.79850			11.60080	1,546
06/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.66735			1.48675	0
06/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.64942			1.46931	0
06/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.65838			1.47802	0
06/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05885			0.07595	0
06/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06092			0.07851	0
06/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05988			0.07722	0
06/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.97340			11.77190	330
06/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.48700			1.31582	0
06/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.49509			1.32346	0
06/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.47894			1.30819	0
06/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18360			0.21392	0
06/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18554			0.21628	0
06/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18169			0.21156	0
06/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.14150			11.93720	4,216
06/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.87067			0.75231	0
06/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.86112			0.74382	0
06/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.86588			0.74795	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.66917			0.75511	0
06/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.67962			0.76662	0
06/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.67438			0.76075	0
06/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.71650			11.54410	0
06/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.89507			0.74600	0
06/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.88658			0.73799	0
06/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.90360			0.75405	0
06/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.05857			0.08190	0
06/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.06008			0.08389	0
06/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.05710			0.07995	0
06/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.94800			11.77160	0
06/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.37611			0.30642	0
06/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.37918			0.30895	0
06/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.37306			0.30391	0
06/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.81118			0.91735	0
06/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.81811			0.92482	0
06/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.82506			0.93231	0
06/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.13860			15.93640	6,413
06/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.80828			1.61200	0
06/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.78948			1.59447	0
06/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.79888			1.60323	0
06/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.05968			0.06560	0
06/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.06028			0.06683	0
06/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.06088			0.06807	0
06/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.53370			16.32690	0
06/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.91013			0.79496	0
06/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.90203			0.78761	0
06/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.90607			0.79128	0
06/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.97642			1.06806	0
06/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.98237			1.07438	0
06/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.98833			1.08071	0
06/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.36370			2.33790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17211			0.15098	0
06/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.16450			0.14370	0
06/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.17988			0.15843	0
06/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03080			0.03580	0
06/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02841			0.03308	0
06/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02618			0.03053	0
06/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.39540			2.37000	0
06/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.10859			0.09460	0
06/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.10106			0.08795	0
06/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.10477			0.09122	0
06/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.16937			0.18122	0
06/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.17566			0.18795	0
06/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.16319			0.17460	0
06/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.36600			2.33630	0
06/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29418			0.26646	0
06/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27528			0.24802	0
06/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28471			0.25721	0
06/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00871			0.01091	0
06/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00928			0.01172	0
06/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00818			0.01016	0
06/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.42250			2.39180	0
06/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.15934			0.13895	0
06/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.15454			0.13454	0
06/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.14994			0.13033	0
06/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.13204			0.14274	0
06/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.13744			0.14853	0
06/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12684			0.13715	0
06/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.98640			1.96250	0
06/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.02409			0.01904	0
06/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.02578			0.02040	0
06/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.02758			0.02186	0
06/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.16938			0.18790	0
06/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.17769			0.19654	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.16118			0.17936	0
06/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.02550			2.00120	0
06/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.06974			0.06016	0
06/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.07537			0.06500	0
06/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07250			0.06253	0
06/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.17700			0.19133	0
06/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.18424			0.19896	0
06/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16987			0.18380	0
06/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.06190			2.03720	0
06/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11095			0.09833	0
06/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.11432			0.10138	0
06/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.11779			0.10454	0
06/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.18242			0.19418	0
06/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18905			0.20113	0
06/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.17589			0.18734	0
06/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.09610			2.07130	0
06/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.14155			0.12717	0
06/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.14867			0.13374	0
06/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.14507			0.13033	0
06/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.19257			0.20244	0
06/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.19897			0.20903	0
06/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.20545			0.21587	0
06/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15020			0.14800	1,266
06/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15110			0.14920	0
06/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14960			0.14790	0
06/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07150			0.07050	11,085
06/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06560			0.06520	0
06/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06180			0.06150	0
06/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.44710			10.31790	0
06/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.47050			1.34297	0
06/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.45106			1.32361	0
06/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.46078			1.33328	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01368			0.01538	0
06/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01396			0.01571	0
06/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01340			0.01507	0
06/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.60660			10.47560	0
06/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.25420			1.13605	0
06/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.24601			1.12807	0
06/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.26242			1.14406	0
06/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.11941			0.13247	0
06/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.11760			0.13045	0
06/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.11582			0.12846	0
06/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.76400			10.62950	0
06/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.61121			0.53638	0
06/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.61523			0.54005	0
06/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.61927			0.54374	0
06/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.71123			0.77055	0
06/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.71721			0.77688	0
06/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.70527			0.76424	0
06/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39000			1.38420	0
06/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07000			0.06420	0
06/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05000			0.04420	0
06/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06000			0.05420	0
06/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40460			1.39860	0
06/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00460			0.00000	0
06/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00140	0
06/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00540			0.01140	0
06/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01540			0.02140	0
06/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41850			1.41250	0
06/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01850			0.01250	0
06/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00850			0.00250	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00150			0.00750	0
06/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42810			1.42180	0
06/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00810			0.00180	0
06/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00190			0.00820	0
06/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
06/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01190			0.01820	0
06/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14010			1.13940	9,121
06/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14380			1.14310	0
06/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14770			1.14700	0
06/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,225.50000			26,890.53000	0
06/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,762.34000			27,422.61000	0
06/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.38790			11.20440	0
06/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.20277			1.03009	0
06/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.21232			1.03908	0
06/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.22187			1.04809	0
06/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.02487			0.03569	0
06/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.02442			0.03468	0
06/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.02397			0.03369	0
06/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.59630			11.40810	0
06/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.53707			0.43836	0
06/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.52867			0.43102	0
06/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.53286			0.43468	0
06/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.56656			0.65658	0
06/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.56077			0.65026	0
06/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.57237			0.66292	0
06/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.29900			5.27980	0
06/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.55008			0.53185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.54078			0.52260	0
06/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.53152			0.51338	0
06/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01178			0.01280	0
06/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01252			0.01358	0
06/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01108			0.01205	0
06/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.27250			5.25280	0
06/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.22875			0.21527	0
06/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.23806			0.22426	0
06/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.23337			0.21973	0
06/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.22087			0.22693	0
06/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.21556			0.22146	0
06/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.22625			0.23247	0
06/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.38580			1.34460	0
06/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.32780			1.28790	0
Future Open Interest									1,112,955.00
Option Open Interest									1,819,154.00
Grand Total									2,932,109.00