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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 08/04/2016 TO: 08/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 08 April 2016			Any day expiry	15.03540			15.23360	0
08/04/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.00000			0.05335	0
08/04/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.30460			0.15975	0
08/04/2016	\$ / R On 11 April 2016			Any day expiry	14.93510			15.23370	100
08/04/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.00041			0.00697	0
08/04/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	1.04531			0.75327	0
08/04/2016	\$ / R On 14 April 2016			Any day expiry	14.93810			15.23370	0
08/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.19219			0.41970	0
08/04/2016	\$ / R On 14 April 2016	15.21	C	Any day expiry	0.05795			0.17954	2,000
08/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.02143			0.07864	0
08/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.01901			0.07078	5,000
08/04/2016	\$ / R On 14 April 2016	15.21	P	Any day expiry	0.32985			0.15584	0
08/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.11409			0.04600	200
08/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.55333			0.31494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.58091			0.33708	0
08/04/2016	\$ / R On 15 April 2016			Any day expiry	14.94110			15.23670	2,199
08/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.00483			0.02071	0
08/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.00296			0.01003	0
08/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.95373			0.67401	0
08/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.16186			0.87333	15,000
08/04/2016	\$ / R On 18 April 2016			Any day expiry	14.95000			15.24570	0
08/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00059			0.00186	5,000
08/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.98535			1.27970	0
08/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.04823			0.13408	17,896
08/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.14059			1.84616	0
08/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00535			0.00400	17,896
08/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.51823			0.30838	0
08/04/2016	\$ / R On 20 April 2016			Any day expiry	14.95590			15.25170	875
08/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00290			0.00691	0
08/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.11629			0.24670	2,000
08/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.75700			1.46521	0
08/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.37039			0.20500	0
08/04/2016	\$ / R On 22 April 2016			Any day expiry	14.96180			15.25770	0
08/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.37060			0.60206	0
08/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.11880			0.05436	0
08/04/2016	\$ / R On 25 April 2016			Any day expiry	14.97050			15.26670	0
08/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00430			0.00775	10,000
08/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.84380			1.55105	0
08/04/2016	\$ / R On 26 April 2016			Any day expiry	14.97350			15.26960	267
08/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.47986			1.77315	0
08/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.01334			0.03473	150
08/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00559			0.01232	10,000
08/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.06618			0.13546	250
08/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.17354			3.46964	0
08/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.32984			1.05513	0
08/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00004			0.00004	250
08/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00636			0.00355	150
08/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.72209			1.43272	0
08/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.75268			0.52586	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 28 April 2016			Any day expiry	14.97930			15.27560	107
08/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.06065			0.12134	0
08/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.86135			0.62574	0
08/04/2016	\$ / R On 29 April 2016			Any day expiry	14.98230			15.27860	1,100
08/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.02462			0.05543	0
08/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.27232			1.00683	0
08/04/2016	\$ / R On 03 May 2016			Any day expiry	14.99400			15.29060	0
08/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.28964			0.45914	18,400
08/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.36878			0.56258	0
08/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.24478			0.14198	18,400
08/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.32564			0.19854	0
08/04/2016	\$ / R On 04 May 2016			Any day expiry	14.99690			15.29360	733
08/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.01717			0.03437	0
08/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.72027			1.44077	0
08/04/2016	\$ / R On 06 May 2016			Any day expiry	15.00280			15.09030	0
08/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.29002			0.00000	0
08/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.37722			0.00000	0
08/04/2016	\$ / R On 10 May 2016			Any day expiry	15.01450			15.31160	825
08/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.81718			1.07486	0
08/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.17797			0.28065	8,403
08/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.08268			0.04326	8,403
08/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.67347			0.47905	0
08/04/2016	\$ / R On 13 May 2016			Any day expiry	15.02330			15.32070	550
08/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.10404			0.16777	0
08/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.06074			0.82707	0
08/04/2016	\$ / R On 16 May 2016			Any day expiry	15.03230			15.32980	1,880
08/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.11357			0.17916	0
08/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.07126			0.83936	0
08/04/2016	\$ / R On 17 May 2016			Any day expiry	15.03520			15.33280	100
08/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.03201			0.05517	0
08/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.94681			1.67237	0
08/04/2016	\$ / R On 18 May 2016			Any day expiry	15.03820			15.33590	0
08/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.51521			0.71254	0
08/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.27701			0.17664	15,000
08/04/2016	\$ / R On 19 May 2016			Any day expiry	15.04120			15.33890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.18365			0.27562	0
08/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.84245			0.63672	0
08/04/2016	\$ / R On 20 May 2016			Any day expiry	15.04420			15.34190	4,700
08/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.24602			0.36003	0
08/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.68182			0.49813	0
08/04/2016	\$ / R On 23 May 2016			Any day expiry	15.05310			15.35100	0
08/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.29757			0.42555	0
08/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.60447			0.43455	0
08/04/2016	\$ / R On 25 May 2016			Any day expiry	15.05900			15.35710	285
08/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.36854			0.51791	0
08/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.50954			0.36081	0
08/04/2016	\$ / R On 27 May 2016			Any day expiry	15.06500			15.36320	1,000
08/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.59028			1.88061	0
08/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.07352			0.11237	150
08/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.26631			3.56415	0
08/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.13964			0.20622	250
08/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.70852			1.44917	0
08/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02528			0.01741	150
08/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.20464			0.97302	0
08/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00131			0.00095	250
08/04/2016	\$ / R On 31 May 2016			Any day expiry	15.07680			15.37530	979
08/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.58263			0.77599	0
08/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.32583			0.22069	0
08/04/2016	\$ / R On 06 June 2016			Any day expiry	15.09470			15.39350	0
08/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.34323			0.46919	1,000
08/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.89913			3.19702	0
08/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.69853			0.52569	0
08/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00443			0.00352	1,000
08/04/2016	\$ / R On 08 June 2016			Any day expiry	15.10060			15.39960	0
08/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.26017			0.35970	8,219
08/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.75892			0.97341	0
08/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.25832			0.17381	8,219
08/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.93957			0.74010	0
08/04/2016	\$ / R On 09 June 2016			Any day expiry	15.10360			15.40260	264
08/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.82335			2.11402	0

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08/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.84246			2.13340	0
08/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.83290			2.12371	0
08/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02975			0.02142	0
08/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02886			0.02080	0
08/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02930			0.02111	0
08/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.11550			15.41480	667,246
08/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.18398			0.25375	0
08/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.14180			0.19728	0
08/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.02368			0.03387	25,000
08/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.67953			0.87503	25,500
08/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.66833			0.86198	0
08/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.24761			0.33814	0
08/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.23251			0.31820	2,650
08/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.22228			0.30463	0
08/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.21249			0.29162	3,000
08/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.06408			1.31208	0
08/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.02613			1.27080	0
08/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.64089			0.82992	0
08/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.45357			0.60242	0
08/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.25438			0.34704	900
08/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.19951			0.27434	0
08/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.11178			0.15753	0
08/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.08974			0.12776	0
08/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.02602			0.03726	1,000
08/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.59871			0.78029	330
08/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.57841			0.75625	0
08/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.56352			0.73855	54,233
08/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.17120			0.23673	5,000
08/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.03856			0.05572	14
08/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.03631			0.05250	17,500
08/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.03396			0.04906	5,250
08/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.94363			2.23515	0
08/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.65932			1.94591	53,633
08/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.09393			0.13357	1,300
08/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.13632			2.43008	0

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08/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.83863			2.12859	0
08/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.63128			1.91725	0
08/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.22241			1.48256	0
08/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.17747			0.24510	1,200
08/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.10106			0.14329	0
08/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.09832			0.13964	8,000
08/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.04627			0.06672	0
08/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.03341			0.04824	6,600
08/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.22366			2.51822	0
08/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.85767			2.14793	0
08/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.19419			0.26730	0
08/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.18902			0.26044	750
08/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.88352			1.11165	0
08/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.14829			0.20603	0
08/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.14436			0.20073	36,230
08/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.13190			0.18406	0
08/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.12713			0.17779	38,250
08/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.84815			2.13826	0
08/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.85032			1.07344	0
08/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.70234			0.90151	0
08/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.10013			0.14206	700
08/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.08892			0.12663	550
08/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.96112			3.25928	0
08/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.58344			0.76221	0
08/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.69659			0.89485	0
08/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.12949			0.18090	0
08/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.01745			0.02488	2,700
08/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.08653			0.12331	10,000
08/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.92306			2.64092	0
08/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.39052			3.10246	0
08/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.80628			1.55273	0
08/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.90556			1.64849	0
08/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.37539			0.26512	8,000
08/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.43291			0.31145	35,000
08/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.03888			0.83224	0

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08/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.25401			1.02954	0
08/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02082			0.01528	750
08/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.10691			0.06776	2,394
08/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.99081			2.70770	0
08/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.06846			2.78426	0
08/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.41321			0.29549	0
08/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.44802			0.32375	7,840
08/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.39570			1.16193	0
08/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.50818			3.21907	0
08/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.57630			1.33248	0
08/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.35283			0.24718	26,500
08/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.58807			0.43762	0
08/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.15678			0.93983	0
08/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.19699			0.97682	0
08/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.32848			1.09895	10,000
08/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.16063			0.10600	51,000
08/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.97843			1.71877	201
08/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.34403			0.24023	0
08/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.06211			0.85334	0
08/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.11701			0.90340	44,505
08/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04382			0.03111	545
08/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.02424			1.76296	0
08/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.72077			2.44192	0
08/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04578			0.03245	36,230
08/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.14858			0.09728	5,150
08/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.91463			1.65726	0
08/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.93282			1.67484	0
08/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03313			0.02379	0
08/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.03342			1.77183	0
08/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.06103			1.79851	0
08/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03265			0.02346	0
08/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.23482			0.15864	59,600
08/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.32684			0.22671	0
08/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.33109			0.23005	0
08/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.90195			3.61008	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.55886			1.31593	0
08/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.64640			1.39926	0
08/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.66399			1.41610	14
08/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.42794			0.30741	5,250
08/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00562			0.00448	330
08/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02813			0.02035	700
08/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.27869			1.05250	0
08/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.30352			1.07564	0
08/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.68163			1.43299	0
08/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.08791			2.80344	0
08/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.36197			1.13030	0
08/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.53279			1.29123	300
08/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01816			0.01342	6,600
08/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03217			0.02313	0
08/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.21802			0.14685	500
08/04/2016	\$ / R On 14 June 2016			Any day expiry	15.11850			15.41780	0
08/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.21935			0.29943	10,000
08/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.19085			0.97163	0
08/04/2016	\$ / R On 24 June 2016			Any day expiry	15.14830			15.44830	0
08/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.54926			0.70616	0
08/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.17091			0.22737	7,900
08/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.57096			0.42786	7,900
08/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.66261			1.41907	0
08/04/2016	\$ / R On 28 June 2016			Any day expiry	15.16020			15.46050	0
08/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.36492			3.66464	0
08/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.13506			0.18030	150
08/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.18723			0.24588	250
08/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.72253			2.00346	0
08/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.01486			1.75980	0
08/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00472			0.00414	250
08/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.06233			0.04296	150
08/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.64703			1.40538	0
08/04/2016	\$ / R On 29 June 2016			Any day expiry	15.16320			15.46360	200
08/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.80388			0.99861	224
08/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.36068			0.25501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 26 July 2016			Any day expiry	15.24460			15.54690	0
08/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.28805			0.35924	0
08/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.10845			0.13814	7,229
08/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.05385			2.78124	0
08/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.64345			1.41234	7,229
08/04/2016	\$ / R On 27 July 2016			Any day expiry	15.24760			15.55000	2,110
08/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.21016			0.26535	250
08/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.84068			2.11443	0
08/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.17237			0.21828	150
08/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.45489			3.75671	0
08/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.09308			0.06443	150
08/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.09256			1.84535	0
08/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00729			0.00671	250
08/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.37477			2.11828	0
08/04/2016	\$ / R On 11 August 2016			Any day expiry	15.29330			15.59680	0
08/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.63816			0.77572	2,000
08/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.62239			2.91630	0
08/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.86486			0.69892	0
08/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02909			0.01950	2,000
08/04/2016	\$ / R On 15 August 2016			Any day expiry	15.30550			15.60920	105
08/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.35387			0.43292	0
08/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.65837			1.43372	0
08/04/2016	\$ / R On 17 August 2016			Any day expiry	15.31160			15.61540	0
08/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.23517			0.29144	5,000
08/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.55380			0.67311	0
08/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.08220			0.89771	5,000
08/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.31357			2.06604	0
08/04/2016	\$ / R On 26 August 2016			Any day expiry	15.33900			15.64350	0
08/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.95685			2.22678	0
08/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.54890			3.85293	0
08/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.19672			0.24277	150
08/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.22147			0.27288	250
08/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.11785			0.08328	150
08/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.58247			2.32938	0
08/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.78772			2.52927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00990			0.00943	250
08/04/2016	\$ / R On 29 August 2016			Any day expiry	15.34810			15.65280	2,610
08/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.87423			1.04259	0
08/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.66613			0.52979	0
08/04/2016	\$ / R On 06 September 2016			Any day expiry	15.37250			15.67770	0
08/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.99757			2.26635	0
08/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.83652			2.09518	0
08/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.24328			0.29718	0
08/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.23622			0.28867	0
08/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.16402			0.11748	0
08/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.12507			0.08865	0
08/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.61077			2.35948	0
08/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.66372			2.41097	0
08/04/2016	\$ / R On 08 September 2016			Any day expiry	15.37850			15.68400	0
08/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.30922			0.37598	48,990
08/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.78203			2.03531	0
08/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.18353			0.13131	48,990
08/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.23072			1.99198	0
08/04/2016	\$ / R On 09 September 2016			Any day expiry	15.38160			15.68710	0
08/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.24437			0.29806	0
08/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.00904			2.27599	0
08/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.66277			2.41096	0
08/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.12744			0.08889	0
08/04/2016	\$ / R On 13 September 2016			Any day expiry	15.39380			15.69950	0
08/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.17126			0.20406	1,000
08/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.03179			1.21450	0
08/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.48746			3.21456	0
08/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.58799			0.46500	1,000
08/04/2016	\$ / R On 15 September 2016			Any day expiry	15.39990			15.70580	259
08/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.20667			2.48200	0
08/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.18966			2.46418	0
08/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.19815			2.47308	0
08/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.09825			0.06728	0
08/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.09976			0.06838	0
08/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.09677			0.06620	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.41200			15.71820	165,708
08/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.19172			1.39700	0
08/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.30940			0.37350	405
08/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.26307			2.54030	0
08/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.03140			1.21175	500
08/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.41942			0.50065	0
08/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.22038			2.49562	0
08/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.20342			2.47784	0
08/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.88687			2.14288	0
08/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.46021			0.54890	5,000
08/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.39281			0.46971	1,000
08/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.53005			0.63217	0
08/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.14399			0.16674	17,500
08/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.21189			2.48672	0
08/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.31421			1.53265	0
08/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.55323			0.66003	21,500
08/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.49376			0.58846	15,000
08/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.28171			0.34055	10,000
08/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.98081			1.75151	0
08/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.10142			0.06964	0
08/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.61940			0.49355	0
08/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.09838			0.06742	0
08/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.70821			1.49070	0
08/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.47805			1.27397	0
08/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.47972			0.37880	2,800
08/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.39740			2.15530	0
08/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.09107			0.06210	405
08/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.86742			1.64245	0
08/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.40221			0.31445	73,000
08/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.41123			1.21183	0
08/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.59176			1.38026	0
08/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.56971			2.32235	0
08/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.09989			0.06852	0
08/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.28199			3.99854	0
08/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.17487			0.12468	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 28 September 2016			Any day expiry	15.43940			15.74630	0
08/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.65364			3.95840	0
08/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.24038			0.29016	250
08/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.22442			0.27104	150
08/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.08162			2.34255	0
08/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01424			0.01210	250
08/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.14223			0.09625	150
08/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.19502			2.93474	0
08/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.05098			2.79386	0
08/04/2016	\$ / R On 26 October 2016			Any day expiry	15.52590			15.83470	0
08/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.19046			2.45276	0
08/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.24833			0.28967	150
08/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.25399			0.29837	250
08/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.74638			4.05230	0
08/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.57243			3.30497	0
08/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.16456			0.11806	150
08/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.49809			3.23367	0
08/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.02048			0.01760	250
08/04/2016	\$ / R On 28 November 2016			Any day expiry	15.62910			15.94020	0
08/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.31581			2.57668	0
08/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.85497			4.16206	0
08/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.27528			0.31321	400
08/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.04618			3.77301	0
08/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02587			0.02186	250
08/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18671			0.13648	150
08/04/2016	\$ / R On 14 December 2016			Any day expiry	15.67920			15.99140	251
08/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.10495			3.39985	0
08/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.08693			3.38064	0
08/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.09593			3.39024	0
08/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06575			0.04845	0
08/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06673			0.04884	0
08/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06773			0.04924	0
08/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
08/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.37068			0.37185	0
08/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.37314			0.37431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.36824			0.36942	0
08/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.05348			1.05465	0
08/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.06104			1.06222	0
08/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.04594			1.04711	0
08/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.69480			16.00730	53,024
08/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.55378			2.81827	0
08/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.96275			1.10442	0
08/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.73155			0.84064	0
08/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.46897			0.54136	1,400
08/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.36275			0.40949	10,000
08/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.27470			0.31932	6,600
08/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.25312			0.30788	368
08/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.20237			0.25072	32,200
08/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.28379			0.32416	600
08/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.17542			0.21868	5,700
08/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.39853			1.58923	0
08/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.20482			1.37541	86,321
08/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.13045			1.29278	0
08/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.74991			0.86153	0
08/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.53015			0.61148	3,500
08/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.31069			0.34940	1,365
08/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.68521			1.90931	0
08/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.24506			2.49283	0
08/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.03721			1.18845	0
08/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.79391			0.91149	0
08/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.30762			0.34585	150
08/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.61873			2.88637	0
08/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.29347			1.47353	0
08/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.68187			0.78407	5,000
08/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.56198			1.77496	0
08/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.37042			0.41836	17,000
08/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.34138			0.38482	10,303
08/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.21099			0.26093	0
08/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01346			0.01860	0
08/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.91946			4.22824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.50571			1.71019	0
08/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.40893			1.60066	0
08/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.08153			0.10497	0
08/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.34901			0.39363	83,003
08/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.30401			0.34169	250
08/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.29831			1.47886	0
08/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.83182			0.95513	0
08/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.16052			1.32623	0
08/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.89416			1.02698	0
08/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.69392			0.79780	20,000
08/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.41377			0.47794	1,700
08/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.56344			0.64956	0
08/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.25942			0.31122	10,000
08/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.17102			0.21343	69,895
08/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.19407			0.24087	500
08/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.54573			2.80983	0
08/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.60315			1.82126	0
08/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.44589			1.64121	0
08/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.41904			0.48399	0
08/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.29592			0.33236	725
08/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.39601			2.65230	0
08/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.81116			0.93126	0
08/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.71370			0.82033	4,000
08/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.36108			0.40757	2,310
08/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.56184			2.82673	0
08/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.51371			2.77619	0
08/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.49041			0.40201	8,000
08/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.62911			1.43419	725
08/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.25026			0.18553	4,000
08/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.36282			4.08855	0
08/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14393			0.09908	725
08/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.31589			4.04210	0
08/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.14241			0.98115	10,000
08/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.96572			0.81893	69,895
08/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.39936			1.21968	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.16897			2.92064	0
08/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.91002			0.76811	0
08/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.72062			5.45138	0
08/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.41921			4.14439	0
08/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.80421			3.53633	0
08/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.26795			1.09712	32,800
08/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.80867			0.67623	3,500
08/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16093			0.11253	0
08/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.53835			0.44396	5,700
08/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.56718			0.46766	4,000
08/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.73990			4.47202	0
08/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.64795			3.38219	0
08/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.00565			0.85548	1,400
08/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.79675			1.59334	0
08/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.83417			2.59406	0
08/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15898			0.11097	0
08/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.66899			4.39686	0
08/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.91832			4.66058	0
08/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.80351			0.67156	6,985
08/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.74511			1.54423	6,600
08/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.90912			1.70050	0
08/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.52535			2.29418	0
08/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16891			0.11889	6,600
08/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.70373			0.58193	27,368
08/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.39673			7.10767	0
08/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.40757			5.14342	0
08/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.13424			2.88669	0
08/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.84890			1.64303	0
08/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.66628			3.40027	0
08/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.58636			1.39396	1,365
08/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.20121			0.14500	150
08/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.55112			4.27506	0
08/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15704			0.10943	0
08/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.94707			1.73677	0
08/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.66109			0.54391	100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02466			0.02094	250
08/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.61091			0.50289	40,000
08/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.77622			5.50613	0
08/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.25866			10.95130	0
08/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.49927			5.23357	0
08/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.86462			4.60392	0
08/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.31619			5.05363	0
08/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.89658			3.62752	0
08/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.56562			3.30106	0
08/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.37864			2.15226	0
08/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.69413			0.57336	1,700
08/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.53702			1.34783	0
08/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.96260			16.28310	4,147
08/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.00327			1.13206	0
08/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.31640			0.38084	1,800
08/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.53949			1.72551	0
08/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.49979			0.55976	3,200
08/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.62844			0.71111	90
08/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.54296			0.61450	6,370
08/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.59221			1.78678	0
08/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.37934			1.54458	0
08/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.53478			1.72003	0
08/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.62679			0.70924	7,160
08/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.36268			1.52630	0
08/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.93308			1.05218	0
08/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.53010			1.71456	0
08/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.11674			0.96148	6,370
08/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.91719			3.65666	0
08/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.79067			1.59896	1,800
08/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.77380			5.51774	0
08/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.91689			0.78241	0
08/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.14008			0.98320	3,200
08/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.97048			1.76908	0
08/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.92750			0.79146	7,160
08/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.92219			0.78693	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.10419			2.86614	0
08/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.85961			0.73368	90
08/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.09584			2.85801	0
08/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.58036			3.33140	0
08/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.22090			16.53840	0
08/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.79955			1.98290	0
08/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.79040			1.97247	0
08/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.79497			1.97768	0
08/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.09950			0.96407	0
08/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.08865			0.95450	0
08/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.09407			0.95928	0
08/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.43770			16.74820	0
08/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.38160			1.51171	0
08/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.38457			1.51497	0
08/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.38754			1.51825	0
08/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.33390			2.15351	0
08/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.31984			2.14005	0
08/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.32687			2.14677	0
08/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.11550			15.41480	1,000
08/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.70623			1.99380	0
08/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.69683			1.98421	0
08/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.71564			2.00339	0
08/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04073			0.02900	0
08/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04133			0.02941	0
08/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04014			0.02859	0
08/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.41200			15.71820	168
08/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.03140			1.21175	0
08/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.03643			1.21741	0
08/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.02639			1.20611	0
08/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.61940			0.49355	0
08/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.61443			0.48921	0
08/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.62439			0.49791	0
08/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.69480			16.00730	34
08/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.39999			1.59621	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.38972			1.58420	0
08/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.39484			1.59020	0
08/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.70004			0.58290	0
08/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.70492			0.58690	0
08/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.69519			0.57891	0
08/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.96260			16.28310	0
08/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.93308			1.05218	0
08/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.93040			1.04912	0
08/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.93577			1.05525	0
08/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.97048			1.76908	0
08/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.97780			1.77602	0
08/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.96317			1.76215	0
08/04/2016	£ / R On 15 April 2016			Any day expiry	21.06980			21.50780	121
08/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00012			0.00070	0
08/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	3.13032			2.69289	0
08/04/2016	£ / R On 28 April 2016			Any day expiry	21.12400			21.56320	157
08/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.10112			0.21887	0
08/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.01712			0.69567	0
08/04/2016	£ / R On 31 May 2016			Any day expiry	21.12940			21.56870	103
08/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.42882			0.62821	0
08/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.86942			0.62951	0
08/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.31780			21.76150	57,674
08/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.15670			1.48871	0
08/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.07739			0.12711	1,300
08/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.15016			1.48125	0
08/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.16326			1.49620	0
08/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.02892			0.02895	2,600
08/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.33890			0.22721	0
08/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.05959			2.66561	0
08/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.34236			0.22975	0
08/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.33546			0.22470	0
08/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.21112			4.76745	0
08/04/2016	£ / R On 08 September 2016			Any day expiry	21.69940			22.15270	0
08/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.94580			1.16087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.24013			0.30300	12,264
08/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.40687			1.69311	0
08/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.94940			1.16511	0
08/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.94222			1.15663	0
08/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.90747			0.74041	12,264
08/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.50640			1.26817	0
08/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.50000			1.26241	0
08/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.39073			4.00030	0
08/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.51282			1.27393	0
08/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.74910			22.20330	1,813
08/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.76242			0.94012	0
08/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.76521			0.94349	0
08/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.76802			0.94688	0
08/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.01611			1.74019	0
08/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.00892			1.73358	0
08/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.02332			1.74682	0
08/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.16840			22.63140	5
08/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.35811			1.58840	0
08/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.43629			0.51633	783
08/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.35438			1.58420	0
08/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.82697			0.98086	4,885
08/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.36186			1.59262	0
08/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.22612			1.44004	0
08/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.89705			2.18849	0
08/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.14320			5.59457	0
08/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.98432			4.40479	0
08/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.82346			1.59122	0
08/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.20789			4.82493	0
08/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.83598			1.60280	0
08/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.11857			2.80946	0
08/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.10480			0.09317	4,885
08/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.22592			0.18339	783
08/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.82971			1.59700	0
08/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.06772			1.81864	783
08/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.13865			0.96709	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.56970			23.04420	0
08/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.40384			1.61408	0
08/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.39768			1.60706	0
08/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.40076			1.61057	0
08/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.58106			2.31637	0
08/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.58798			2.32286	0
08/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.57414			2.30988	0
08/04/2016	£ / R On 25 April 2017			Any day expiry	22.76530			23.24110	73
08/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.52630			1.73700	0
08/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.74100			2.47590	0
08/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.96650			23.43610	0
08/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.06350			0.59390	0
08/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.07350			0.60390	0
08/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.05350			0.58390	0
08/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13948			0.14303	4,941
08/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01955			0.02307	0
08/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02948			0.03303	0
08/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01031			0.01349	0
08/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00007			0.00004	0
08/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00083			0.00046	0
08/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00000	0
08/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14270			0.14633	1,148
08/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01457			0.01770	0
08/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02315			0.02666	0
08/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03279			0.03640	0
08/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00045			0.00033	0
08/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00009			0.00007	0
08/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00188			0.00137	0
08/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14587			0.14956	5,731
08/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26413			0.26044	0
08/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28413			0.28044	0
08/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27413			0.27044	0
08/04/2016	€ / R On 15 April 2016			Any day expiry	17.03560			17.34460	11
08/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.00267			0.00941	0
08/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.46707			1.16481	0
08/04/2016	€ / R On 26 April 2016			Any day expiry	17.07710			17.38660	25
08/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.01708			0.04112	0
08/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.50998			1.22452	0
08/04/2016	€ / R On 28 April 2016			Any day expiry	17.08440			17.39410	1
08/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.28735			0.46265	0
08/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.37295			0.23855	0
08/04/2016	€ / R On 29 April 2016			Any day expiry	17.08810			17.39780	0
08/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.02519			0.05827	0
08/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.50709			1.23047	0
08/04/2016	€ / R On 25 May 2016			Any day expiry	17.18970			17.50160	74
08/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.11654			0.17379	0
08/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.60684			1.35219	0
08/04/2016	€ / R On 27 May 2016			Any day expiry	17.19760			17.50950	0
08/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.12573			0.18479	0
08/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.60813			1.35529	0
08/04/2016	€ / R On 31 May 2016			Any day expiry	17.21300			17.52530	1
08/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.62755			0.81039	0
08/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.60455			0.47509	0
08/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.26370			17.57690	80,601
08/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.40468			0.53213	0
08/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.07476			0.10728	3,500
08/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.73382			0.93027	0
08/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.07946			3.38876	0
08/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.65594			1.94390	0
08/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.06585			2.36727	0
08/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.94967			1.17638	0
08/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.07526			2.37681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.43864			1.71042	6,000
08/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.05643			2.35773	0
08/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.93098			0.74523	3,500
08/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.09224			0.06700	2,912
08/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05215			0.04037	0
08/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.47012			0.35337	564
08/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.66106			2.38038	0
08/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01576			0.01186	6,000
08/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05156			0.03991	0
08/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05273			0.04083	0
08/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.31597			0.22948	7,000
08/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.13494			0.09352	0
08/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.65930			17.98100	6,010
08/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.81982			3.11756	0
08/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.80237			3.09954	0
08/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.81109			3.10855	0
08/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10179			0.07755	0
08/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.10307			0.07854	0
08/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10052			0.07656	0
08/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.04380			18.37270	11,367
08/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.76810			1.99273	0
08/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.77403			1.99909	0
08/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.15480			2.40630	0
08/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.83407			2.06333	0
08/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.52628			0.60392	2,912
08/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.77997			2.00545	0
08/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.39214			0.44036	2,961
08/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.73023			0.62639	0
08/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.28248			3.03122	0
08/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.72617			0.62275	0
08/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.73430			0.63003	0
08/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.24834			3.96766	0
08/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.69027			0.59063	2,961
08/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.51100			0.43360	2,912
08/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.41380			18.75280	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.37521			1.53962	0
08/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.36774			1.53149	0
08/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.37147			1.53555	0
08/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.65767			1.48275	0
08/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.66394			1.48869	0
08/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.65141			1.47682	0
08/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.41010			11.55670	6,752
08/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.32640			1.47010	0
08/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.33608			1.47984	0
08/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.34576			1.48959	0
08/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01598			0.01314	0
08/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01566			0.01289	0
08/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01630			0.01340	0
08/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.58630			11.73570	1,547
08/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.47439			1.60994	0
08/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.45707			1.59224	0
08/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.46572			1.60108	0
08/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07809			0.06424	0
08/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08077			0.06654	0
08/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07942			0.06538	0
08/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.75640			11.90860	330
08/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.30576			1.43096	0
08/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.31335			1.43893	0
08/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.29818			1.42300	0
08/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21936			0.19236	0
08/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22178			0.19440	0
08/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21695			0.19033	0
08/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.92080			12.07580	4,216
08/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.74820			0.83047	0
08/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.73996			0.82127	0
08/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.74407			0.82586	0
08/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.76740			0.69467	0
08/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.77916			0.70547	0
08/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.77327			0.70006	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.65370			11.72130	0
08/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.83959			0.89768	0
08/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.83125			0.88915	0
08/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.84796			0.90623	0
08/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.06589			0.05638	0
08/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.06755			0.05785	0
08/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.06426			0.05493	0
08/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.88400			11.95350	0
08/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.35244			0.37838	0
08/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.35535			0.38146	0
08/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.34954			0.37533	0
08/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.85135			0.80796	0
08/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.85844			0.81488	0
08/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.86554			0.82183	0
08/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.90870			16.19190	6,413
08/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.58331			1.85476	0
08/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.56581			1.83579	0
08/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.57455			1.84527	0
08/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.06461			0.05286	0
08/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.06585			0.05337	0
08/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.06711			0.05389	0
08/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.29930			16.59040	0
08/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.79965			0.93385	0
08/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.79232			0.92555	0
08/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.79598			0.92969	0
08/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.10035			0.94345	0
08/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.10668			0.94929	0
08/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.11302			0.95515	0
08/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.32430			2.36720	0
08/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.14099			0.17435	0
08/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.13397			0.16667	0
08/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.14819			0.18217	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03967			0.02947	0
08/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03669			0.02715	0
08/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03389			0.02497	0
08/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.35620			2.39890	0
08/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.09137			0.11005	0
08/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.08501			0.10243	0
08/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.08813			0.10618	0
08/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.19193			0.16728	0
08/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.19881			0.17353	0
08/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.18517			0.16115	0
08/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.32840			2.36960	0
08/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.25966			0.29731	0
08/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24142			0.27830	0
08/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.25051			0.28779	0
08/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01211			0.00819	0
08/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01302			0.00870	0
08/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01126			0.00771	0
08/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.38420			2.42670	0
08/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.13807			0.16163	0
08/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.13374			0.15685	0
08/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.12960			0.15217	0
08/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14954			0.13015	0
08/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.15540			0.13547	0
08/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.14387			0.12493	0
08/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.94920			1.98760	0
08/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01726			0.02370	0
08/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01850			0.02538	0
08/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01984			0.02718	0
08/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.19930			0.16778	0
08/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.20806			0.17610	0
08/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.19064			0.15958	0
08/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.98750			2.02660	0
08/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.05826			0.07001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.06286			0.07567	0
08/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.06051			0.07279	0
08/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.20301			0.17619	0
08/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.21076			0.18341	0
08/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.19536			0.16907	0
08/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.02260			2.06290	0
08/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.09545			0.11065	0
08/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.09830			0.11403	0
08/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.10124			0.11750	0
08/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.20570			0.18113	0
08/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.21285			0.18775	0
08/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.19864			0.17460	0
08/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.05600			2.09740	0
08/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.12347			0.14064	0
08/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.12977			0.14775	0
08/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.12652			0.14415	0
08/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.21377			0.19035	0
08/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.22052			0.19675	0
08/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.22747			0.20324	0
08/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14720			0.15000	1,266
08/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14660			0.14950	0
08/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14760			0.15000	0
08/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07030			0.07170	11,085
08/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06490			0.06600	0
08/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06120			0.06230	0
08/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.28610			10.42610	0
08/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.31247			1.45018	0
08/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.29317			1.43076	0
08/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.30282			1.44046	0
08/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01672			0.01436	0
08/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01707			0.01466	0
08/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01637			0.01408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.44300			10.58530	0
08/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.11356			1.23566	0
08/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.10568			1.22754	0
08/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.12146			1.24381	0
08/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.14268			0.12224	0
08/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.14056			0.12036	0
08/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.13846			0.11851	0
08/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.59630			10.74040	0
08/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.52954			0.59912	0
08/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.53315			0.60306	0
08/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.53678			0.60702	0
08/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.79685			0.72266	0
08/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.80324			0.72872	0
08/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.79048			0.71662	0
08/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.37700			1.39660	0
08/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.05700			0.07660	0
08/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.03700			0.05660	0
08/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.04700			0.06660	0
08/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39060			1.41040	0
08/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.01040	0
08/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00040	0
08/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00940			0.00000	0
08/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01940			0.00000	0
08/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02940			0.00960	0
08/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.40430			1.42440	0
08/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00430			0.02440	0
08/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.01440	0
08/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00440	0
08/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00570			0.00000	0
08/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.01570			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.41360			1.43410	0
08/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.01410	0
08/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00410	0
08/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
08/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.01640			0.00000	0
08/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00640			0.00000	0
08/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.02640			0.00590	0
08/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14210			1.14030	9,121
08/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14580			1.14400	0
08/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14970			1.14780	0
08/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,787.11000			27,308.91000	0
08/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,316.63000			27,847.69000	0
08/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.20840			11.39700	0
08/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.03573			1.21005	0
08/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.04469			1.21964	0
08/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.05367			1.22923	0
08/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.03733			0.02305	0
08/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.03629			0.02264	0
08/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.03527			0.02223	0
08/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.41200			11.60580	0
08/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.45379			0.54395	0
08/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.44640			0.53550	0
08/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.45008			0.53971	0
08/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.66808			0.56391	0
08/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.66179			0.55815	0
08/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.67440			0.56970	0
08/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.21980			5.31120	0
08/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.47717			0.56185	0
08/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.46817			0.55251	0
08/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.45921			0.54322	0
08/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01837			0.01131	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
08/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01941			0.01202	0
08/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01737			0.01065	0
08/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.18770			5.27930	0
08/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.18789			0.23505	0
08/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.19597			0.24507	0
08/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.19190			0.24003	0
08/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.26420			0.22073	0
08/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.25827			0.21577	0
08/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.27019			0.22575	0
08/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.47660			1.43040	0
08/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.40200			1.36270	0
Future Open Interest									1,125,912.00
Option Open Interest									1,813,654.00
Grand Total									2,939,566.00