



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 06/01/2016 TO: 06/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 12 January 2016			Any day expiry	15.80170			15.61080	4,393
06/01/2016	\$ / R On 12 January 2016	13.80	C	Any day expiry	2.00192			1.81129	0
06/01/2016	\$ / R On 12 January 2016	15.63	C	Any day expiry	0.25893			0.15524	5,000
06/01/2016	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00022			0.00049	0
06/01/2016	\$ / R On 12 January 2016	15.63	P	Any day expiry	0.08723			0.17444	0
06/01/2016	\$ / R On 13 January 2016			Any day expiry	15.80460			15.61360	1,176
06/01/2016	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.87463			2.68366	0
06/01/2016	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00003			0.00006	0
06/01/2016	\$ / R On 14 January 2016			Any day expiry	15.80740			15.61640	0
06/01/2016	\$ / R On 14 January 2016	15.64	C	Any day expiry	0.27597			0.17768	5,000
06/01/2016	\$ / R On 14 January 2016	15.64	P	Any day expiry	0.10857			0.20128	0
06/01/2016	\$ / R On 15 January 2016			Any day expiry	15.81030			15.61930	0
06/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	1.41251			1.22344	0
06/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	1.01569			0.82938	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.81924			0.64439	10,000
06/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.91720			0.73546	0
06/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.81112			1.62114	0
06/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.71141			1.52164	0
06/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.00894			0.02509	10,000
06/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00221			0.00414	10,000
06/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.00539			0.01008	10,000
06/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.00690			0.01616	10,000
06/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00082			0.00184	0
06/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00111			0.00234	0
06/01/2016	\$ / R On 20 January 2016			Any day expiry	15.82490			15.63370	0
06/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	0.32691			0.23008	5,000
06/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.23884			0.00000	5,000
06/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.22394			0.00000	0
06/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.15201			0.24638	0
06/01/2016	\$ / R On 22 January 2016			Any day expiry	15.83080			15.63940	0
06/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	0.34310			0.24576	5,000
06/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.17230			0.26636	0
06/01/2016	\$ / R On 27 January 2016			Any day expiry	15.84540			15.65380	0
06/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.74013			0.58897	0
06/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.34647			2.15534	0
06/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.37653			1.18997	250
06/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.87568			2.68420	0
06/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.73580			2.54437	0
06/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.61252			0.47636	150
06/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.04544			3.85385	0
06/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00107			0.00154	150
06/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.05473			0.09517	0
06/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.01113			0.01617	0
06/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00004			0.00005	250
06/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00040			0.00057	0
06/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00028			0.00040	0
06/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.08712			0.14256	0
06/01/2016	\$ / R On 29 January 2016			Any day expiry	15.85130			15.65960	212
06/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.36412			1.17858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.11358			1.92275	0
06/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.59870			1.41024	100
06/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00740			0.01064	0
06/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.01282			0.01898	2,000
06/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00228			0.00315	100
06/01/2016	\$ / R On 12 February 2016			Any day expiry	15.89250			15.70000	106
06/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.66124			0.53776	1,000
06/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.29260			4.10012	0
06/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00010			0.00012	1,000
06/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.16874			0.23776	0
06/01/2016	\$ / R On 19 February 2016			Any day expiry	15.91340			15.72050	0
06/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.07314			0.91499	100
06/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.99167			1.80096	3,600
06/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.62644			1.44307	0
06/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.01304			0.02257	100
06/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00827			0.01046	0
06/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.06974			0.10449	0
06/01/2016	\$ / R On 25 February 2016			Any day expiry	15.93130			15.73800	0
06/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.13168			3.93847	0
06/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.15937			1.00074	250
06/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.43760			2.24672	0
06/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.59309			0.48707	150
06/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.30179			0.38907	0
06/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00038			0.00047	250
06/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.06807			0.10274	0
06/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00630			0.00872	150
06/01/2016	\$ / R On 26 February 2016			Any day expiry	15.93420			15.74090	392
06/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.32882			1.16237	0
06/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.04462			0.07147	0
06/01/2016	\$ / R On 29 February 2016			Any day expiry	15.94320			15.74970	133
06/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.03653			1.84753	0
06/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.38678			1.21741	100
06/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.04358			0.06771	0
06/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.01333			0.01783	100
06/01/2016	\$ / R On 02 March 2016			Any day expiry	15.94920			15.75550	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.39652			1.22739	10,000
06/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.38764			1.21889	10,000
06/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.37879			1.21042	10,000
06/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.04845			0.07339	0
06/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.04732			0.07189	0
06/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.04959			0.07492	0
06/01/2016	\$ / R On 07 March 2016			Any day expiry	15.96410			15.77010	187
06/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.37480			1.20786	0
06/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.06070			0.08776	0
06/01/2016	\$ / R On 11 March 2016			Any day expiry	15.97610			15.78200	272
06/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.44990			3.25691	0
06/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00380			0.00491	0
06/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.98520			15.79090	994,529
06/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.43610			4.24222	0
06/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.15660			3.96290	0
06/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.93717			3.74366	0
06/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.45007			2.25932	12,000
06/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.71309			1.53214	43,156
06/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.45845			1.29041	1,204
06/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.74498			0.63352	10,000
06/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.73337			0.62316	5,000
06/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.71620			0.60787	2,000
06/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.38618			4.19232	0
06/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.03689			3.84328	0
06/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.87736			3.68391	0
06/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.36368			1.20024	2,000
06/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.19832			1.04431	0
06/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.11161			0.96351	0
06/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.96966			0.83631	500
06/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.07679			3.88315	0
06/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.01097			1.82245	1,750
06/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.81822			1.63122	0
06/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.09619			0.94956	0
06/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.99869			0.86210	0
06/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.73915			0.62832	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.47137			0.39783	0
06/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.43796			0.36923	1,000
06/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.18654			3.99281	0
06/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.27837			0.23375	35,000
06/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.73569			2.54402	0
06/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.80864			1.62213	10,000
06/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.93510			0.80483	0
06/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.92150			0.79247	38,000
06/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.72189			0.61294	3,000
06/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.93554			4.74151	0
06/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.24439			2.05453	10,000
06/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.05943			1.87059	0
06/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.91436			1.72654	9,370
06/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.72791			3.53464	0
06/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.43939			3.24657	12,000
06/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.75672			0.64401	25,000
06/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.39040			0.32870	2,500
06/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.98703			3.79347	0
06/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.25075			3.05813	0
06/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.04244			2.85008	0
06/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.49920			2.30826	1,000
06/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.63484			0.53579	1,000
06/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.58469			0.49282	2,000
06/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.45623			0.38487	0
06/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.12714			0.97779	0
06/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.08852			0.94264	0
06/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01275			0.01102	0
06/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
06/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.92720			3.73370	0
06/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.37158			2.18114	0
06/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.76079			1.57692	0
06/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.56455			1.39200	0
06/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.53777			1.36630	1,300
06/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.11936			0.97054	0
06/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.51541			0.43569	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.34216			0.28778	1,000
06/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.94714			3.75362	0
06/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.19126			2.99864	20,000
06/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.89386			2.70181	0
06/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.79496			2.60314	1,000
06/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.25416			2.06425	0
06/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.06913			1.88024	788
06/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.32147			1.16026	29,370
06/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.51981			0.43930	0
06/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.59617			0.71693	0
06/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.65276			0.77833	0
06/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.04317			1.19285	0
06/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.17349			0.23120	0
06/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.19990			0.26393	0
06/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.31395			0.39742	0
06/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.32669			0.41204	0
06/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.03302			0.04032	800
06/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00159			0.00225	788
06/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.25755			4.45012	0
06/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.14099			0.18866	0
06/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.18446			0.24541	0
06/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.44949			0.55192	0
06/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.07848			0.10934	1,300
06/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.13194			0.17689	25,000
06/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.02577			0.03155	0
06/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.01400			0.01736	0
06/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00098			0.00142	30,000
06/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00169			0.00238	1,000
06/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.33100			0.41697	0
06/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.85696			0.99688	0
06/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.03559			0.04602	402
06/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.04935			0.07110	0
06/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00200			0.00280	0
06/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00090			0.00132	42,370
06/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00140			0.00200	1,204

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.30978			0.39262	0
06/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.31817			0.40226	0
06/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.01487			0.01842	0
06/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.03789			0.05124	0
06/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.06325			0.08951	0
06/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.11312			0.15341	0
06/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.13641			0.18261	15,000
06/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00197			0.00276	0
06/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.39964			0.49489	0
06/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.62103			0.74397	0
06/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.14332			0.19174	3,000
06/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00216			0.00301	786
06/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00555			0.00723	10,000
06/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00724			0.00918	38,000
06/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.52461			0.63840	0
06/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.05257			0.07540	2,500
06/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.08627			0.11936	0
06/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.13416			0.17964	10,000
06/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00194			0.00272	0
06/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00606			0.00774	0
06/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00866			0.01091	35,000
06/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00976			0.01224	0
06/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.01896			0.02335	4,000
06/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.02393			0.02934	0
06/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.20630			0.27157	0
06/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.53021			0.64479	201
06/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.01049			0.01312	10,000
06/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.01638			0.02024	0
06/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.02423			0.02969	32,000
06/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.03344			0.04123	0
06/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00134			0.00191	1,000
06/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.74520			0.87780	0
06/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.30152			0.38311	0
06/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	134.01480			0.00000	0
06/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.01919			0.02363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.02916			0.03564	0
06/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00271			0.00374	10,000
06/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00419			0.00567	0
06/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00183			0.00257	30,000
06/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00034			0.00061	0
06/01/2016	\$ / R On 15 March 2016			Any day expiry	15.98830			15.79390	50
06/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.62048			0.52393	0
06/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.42218			0.52003	0
06/01/2016	\$ / R On 16 March 2016			Any day expiry	15.99130			15.79690	0
06/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.66362			2.47253	0
06/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.43332			1.26746	17,991
06/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.01232			0.01563	17,991
06/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.07202			0.10056	0
06/01/2016	\$ / R On 23 March 2016			Any day expiry	16.01250			15.81770	0
06/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.18653			1.03807	19,744
06/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.36375			2.17470	0
06/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.14403			0.19037	0
06/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.02125			0.02700	19,744
06/01/2016	\$ / R On 29 March 2016			Any day expiry	16.03070			15.83550	0
06/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.23296			4.03947	0
06/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.00894			0.88128	250
06/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.60845			0.52496	150
06/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.54896			2.36030	0
06/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.53775			0.64946	0
06/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.22824			0.29578	0
06/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00226			0.00397	250
06/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.01826			0.02480	150
06/01/2016	\$ / R On 05 April 2016			Any day expiry	16.05190			15.85630	0
06/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.68593			0.59523	10,000
06/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.50403			0.60893	0
06/01/2016	\$ / R On 06 April 2016			Any day expiry	16.05490			16.03950	0
06/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.61304			0.00000	10,000
06/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.59814			0.00000	0
06/01/2016	\$ / R On 15 April 2016			Any day expiry	16.08220			15.88640	50
06/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.72669			0.63560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.53449			0.63920	0
06/01/2016	\$ / R On 18 April 2016			Any day expiry	16.09140			15.89540	0
06/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.16666			1.98603	0
06/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.99479			0.87826	17,896
06/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.32339			0.40286	0
06/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.04526			0.06063	17,896
06/01/2016	\$ / R On 26 April 2016			Any day expiry	16.11570			15.91960	0
06/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.64115			2.45834	0
06/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.60676			0.53494	150
06/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.31964			4.12672	0
06/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.89499			0.79076	250
06/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.78106			0.90534	0
06/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00394			0.00712	250
06/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.02545			0.03874	150
06/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.43929			0.53116	0
06/01/2016	\$ / R On 10 May 2016			Any day expiry	16.15830			15.96180	0
06/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.96505			1.79099	0
06/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.04121			0.92897	8,403
06/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.39291			0.47717	0
06/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.08675			0.10919	8,403
06/01/2016	\$ / R On 13 May 2016			Any day expiry	16.16750			15.97090	50
06/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.81185			0.72169	0
06/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.62435			0.73079	0
06/01/2016	\$ / R On 27 May 2016			Any day expiry	16.21010			16.01310	0
06/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.59677			0.53390	150
06/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.74304			2.56231	0
06/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.80573			0.72113	250
06/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.41565			4.22207	0
06/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.08667			1.22080	0
06/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03294			0.04921	150
06/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.72563			0.83803	0
06/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00555			0.00897	250
06/01/2016	\$ / R On 31 May 2016			Any day expiry	16.22230			16.02520	230
06/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.60078			1.45184	0
06/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.19848			0.24664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 06 June 2016			Any day expiry	16.24050			16.04330	0
06/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.19088			1.07604	1,000
06/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.04827			3.85552	0
06/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.40038			0.48274	0
06/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00777			0.01222	1,000
06/01/2016	\$ / R On 08 June 2016			Any day expiry	16.24660			16.04930	0
06/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.01939			0.91819	8,219
06/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.80514			1.64780	0
06/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.15854			0.19850	8,219
06/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.55279			0.64889	0
06/01/2016	\$ / R On 09 June 2016			Any day expiry	16.24960			16.05240	264
06/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.96454			2.78167	0
06/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.98369			2.80055	0
06/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.97412			2.79111	0
06/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02494			0.03927	0
06/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02409			0.03815	0
06/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02452			0.03871	0
06/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.26180			16.06440	51,460
06/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.88770			0.79961	3,000
06/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.63057			1.48368	0
06/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.11684			1.94912	0
06/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.62671			0.56460	0
06/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.57150			1.42770	330
06/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.52089			1.37984	53,633
06/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.34945			0.31417	17,500
06/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.08258			2.89794	0
06/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.79664			2.61622	53,633
06/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.99618			2.81274	0
06/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.83221			0.74992	750
06/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.71833			0.64708	36,230
06/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.36523			3.17574	0
06/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.76839			2.58843	0
06/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.97705			2.79389	0
06/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.33346			0.29990	6,600
06/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.27613			3.08904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.10969			3.91638	0
06/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.98662			2.80331	0
06/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.90576			1.74404	0
06/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.59135			0.53320	700
06/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.55554			0.50159	545
06/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.23970			0.29330	0
06/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.25909			0.31544	0
06/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.15765			2.31977	0
06/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01433			0.02464	750
06/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.21877			0.26928	8,000
06/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.17491			1.31020	0
06/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03484			0.05182	545
06/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.72590			0.83521	0
06/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.10504			0.13472	3,000
06/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.25955			1.39880	0
06/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02525			0.03949	0
06/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03659			0.05403	36,230
06/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.35374			1.49719	0
06/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02482			0.03891	0
06/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.14396			0.17964	17,500
06/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.98653			1.11268	0
06/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00789			0.01198	330
06/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02078			0.03354	700
06/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.80041			0.91552	0
06/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.24166			2.40550	0
06/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01343			0.02134	6,600
06/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02438			0.03834	0
06/01/2016	\$ / R On 24 June 2016			Any day expiry	16.29530			16.09760	0
06/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.44836			1.31433	0
06/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.72387			0.65430	7,900
06/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.32306			0.38673	7,900
06/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.06857			1.19670	0
06/01/2016	\$ / R On 28 June 2016			Any day expiry	16.30750			16.10970	0
06/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.51425			4.31947	0
06/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.74518			0.67443	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.61507			0.55755	150
06/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.84322			2.66282	0
06/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.34757			1.48785	0
06/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00675			0.00977	250
06/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03572			0.05312	150
06/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.05768			1.18473	0
06/01/2016	\$ / R On 27 July 2016			Any day expiry	16.39800			16.19910	0
06/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.93614			2.75605	0
06/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.69767			0.63565	250
06/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.61444			0.56055	150
06/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.60673			4.41102	0
06/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03814			0.05695	150
06/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.42967			1.56655	0
06/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00873			0.01192	250
06/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.66644			1.81145	0
06/01/2016	\$ / R On 11 August 2016			Any day expiry	16.44550			16.24580	0
06/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.42762			1.30403	2,000
06/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.76005			3.56549	0
06/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.50212			0.57823	0
06/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01455			0.01969	2,000
06/01/2016	\$ / R On 26 August 2016			Any day expiry	16.49300			16.29260	0
06/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.70414			4.50731	0
06/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.02977			2.84949	0
06/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.65817			0.60228	250
06/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.60766			0.55650	150
06/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03677			0.05689	150
06/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.86517			2.00968	0
06/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01114			0.01471	250
06/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.04466			2.19390	0
06/01/2016	\$ / R On 06 September 2016			Any day expiry	16.52780			16.32680	0
06/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.06525			2.88484	0
06/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.88376			2.70835	0
06/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.68391			0.62643	10,000
06/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.67016			0.61394	0
06/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.05596			0.08155	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.03745			0.05804	0
06/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.89611			2.03963	0
06/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.94236			2.08714	0
06/01/2016	\$ / R On 08 September 2016			Any day expiry	16.53410			16.33300	0
06/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.80369			0.73543	48,990
06/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.81971			2.64299	0
06/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.06561			0.08999	48,990
06/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.56959			1.70243	0
06/01/2016	\$ / R On 09 September 2016			Any day expiry	16.53730			16.33610	0
06/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.68050			0.62356	0
06/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.07526			2.89165	0
06/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.94320			2.08746	0
06/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.03796			0.05555	0
06/01/2016	\$ / R On 13 September 2016			Any day expiry	16.55000			16.34860	0
06/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.51408			0.47030	1,000
06/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.93087			1.78143	0
06/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.67408			2.83170	0
06/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.33087			0.38283	1,000
06/01/2016	\$ / R On 15 September 2016			Any day expiry	16.55630			16.35480	259
06/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.28788			3.10203	0
06/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.26899			3.08360	0
06/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.27843			3.09281	0
06/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02213			0.03801	0
06/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02269			0.03880	0
06/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02158			0.03723	0
06/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.56900			16.36730	34,374
06/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.78547			0.72100	405
06/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.34835			3.16083	0
06/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.30051			3.11457	0
06/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.28163			3.09615	0
06/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.29107			3.10535	0
06/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.40964			0.37663	17,500
06/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.26735			2.11472	0
06/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.73500			0.67492	10,000
06/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02263			0.03885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02151			0.03727	0
06/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.71647			1.85370	0
06/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01935			0.03353	405
06/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.19835			0.24742	17,500
06/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.86600			2.00762	0
06/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02207			0.03805	0
06/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.39064			3.55933	0
06/01/2016	\$ / R On 28 September 2016			Any day expiry	16.59740			16.39530	0
06/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.81121			4.61334	0
06/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.64409			0.59053	250
06/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.61192			0.56112	150
06/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.13530			2.95266	0
06/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01381			0.01804	250
06/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.03790			0.05736	150
06/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.42452			2.57582	0
06/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.29669			2.44523	0
06/01/2016	\$ / R On 26 October 2016			Any day expiry	16.69020			16.48780	0
06/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.23141			3.04020	0
06/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.61422			0.56528	150
06/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.62846			0.57830	250
06/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.90577			4.70782	0
06/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.77402			2.92748	0
06/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04121			0.05240	150
06/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.70826			2.86050	0
06/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01557			0.02002	250
06/01/2016	\$ / R On 28 November 2016			Any day expiry	16.80390			16.59970	0
06/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.02053			4.82133	0
06/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.34640			3.14569	0
06/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.61782			0.57067	400
06/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.21392			3.37097	0
06/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01663			0.02163	250
06/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.04250			0.04599	150
06/01/2016	\$ / R On 14 December 2016			Any day expiry	16.85900			16.65400	251
06/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.24542			4.03985	0
06/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.22570			4.01993	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.23556			4.02989	0
06/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02642			0.02585	0
06/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02656			0.02589	0
06/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02670			0.02593	0
06/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
06/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.47306			0.47409	0
06/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.47555			0.47659	0
06/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.47058			0.47161	0
06/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.15586			1.15689	0
06/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.16338			1.16441	0
06/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.14835			1.14939	0
06/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.87620			16.67100	6,418
06/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.75040			0.69477	10,000
06/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.59999			3.41317	0
06/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.01612			1.86870	86,321
06/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.27819			2.11898	0
06/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.62757			0.58708	150
06/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.29194			2.13216	0
06/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.76698			0.70997	17,000
06/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.53116			0.50325	0
06/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.70360			0.65194	10,303
06/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.09311			4.89325	0
06/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.14407			1.99066	0
06/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.72043			0.66734	83,003
06/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.49902			1.38882	0
06/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.85594			0.79158	1,700
06/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.61929			0.58132	250
06/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.59066			3.40410	0
06/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.60935			3.42225	0
06/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.41593			3.23472	0
06/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.74678			0.69146	2,310
06/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.50137			3.66608	0
06/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.99423			3.14634	0
06/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.42974			2.57058	0
06/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.55309			3.72032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.53992			0.59770	0
06/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.85420			3.00377	0
06/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02446			0.04310	0
06/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02379			0.04217	0
06/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.40199			0.44798	27,000
06/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.46787			0.51966	6,985
06/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.03973			0.06372	150
06/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.87058			3.02046	0
06/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02315			0.04125	0
06/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01691			0.02225	250
06/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.45496			4.63225	0
06/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.07740			3.23094	0
06/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.39574			0.44116	1,700
06/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.78078			2.92897	0
06/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.02282			1.11782	0
06/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.09360			16.88950	0
06/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.33354			2.19588	0
06/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.32799			2.19010	0
06/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.32245			2.18435	0
06/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.58439			0.65060	0
06/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.58885			0.65485	0
06/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.57994			0.64638	0
06/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.31930			17.11850	0
06/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.52978			2.40410	0
06/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.51921			2.39331	0
06/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.52449			2.39870	0
06/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.72991			0.80481	0
06/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.72048			0.79560	0
06/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.72519			0.80020	0
06/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.98520			15.79090	1,191
06/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.59850			3.40541	0
06/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.58855			3.39547	0
06/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.57860			3.38554	0
06/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00335			0.00457	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00340			0.00464	0
06/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00330			0.00451	0
06/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.26180			16.06440	151
06/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.84387			2.66270	0
06/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.83441			2.65339	0
06/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.85333			2.67202	0
06/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03207			0.04830	0
06/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03261			0.04899	0
06/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03153			0.04762	0
06/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.56900			16.36730	80
06/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.91849			1.77093	0
06/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.92539			1.77752	0
06/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.91160			1.76437	0
06/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.34949			0.40363	0
06/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.34639			0.40022	0
06/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.35260			0.40707	0
06/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.87620			16.67100	0
06/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.27198			2.12399	0
06/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.25975			2.11186	0
06/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.26586			2.11835	0
06/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.38966			0.44735	0
06/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.39355			0.45086	0
06/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.38578			0.44299	0
06/01/2016	£ / R On 12 January 2016			Any day expiry	23.13530			22.90430	15
06/01/2016	£ / R On 12 January 2016	21.09	C	Any day expiry	2.04575			1.81575	0
06/01/2016	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00045			0.00145	0
06/01/2016	£ / R On 26 February 2016			Any day expiry	23.33040			23.09620	163
06/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.46165			1.29361	0
06/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.22125			0.28741	0
06/01/2016	£ / R On 29 February 2016			Any day expiry	23.34360			23.10910	56
06/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.52841			1.35707	0
06/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.21481			0.27797	0
06/01/2016	£ / R On 07 March 2016			Any day expiry	23.37430			23.13910	50
06/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.52160			1.35510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.26730			0.33600	0
06/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.40560			23.17000	33,504
06/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.23877			4.00708	0
06/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.21910			3.98748	0
06/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.72690			2.50614	0
06/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.22894			3.99728	0
06/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.62136			0.54489	11,000
06/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02317			0.02708	0
06/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.16576			1.32489	0
06/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02350			0.02748	0
06/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02334			0.02728	0
06/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.07130			0.08614	21,300
06/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.81990			23.57900	848
06/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.49107			3.27939	0
06/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.49977			3.28791	0
06/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.48237			3.27088	0
06/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.17117			0.20039	0
06/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.17247			0.20188	0
06/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.16987			0.19891	0
06/01/2016	£ / R On 08 September 2016			Any day expiry	24.23530			23.98740	0
06/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.63208			2.45671	0
06/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.05212			0.97397	12,264
06/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.39136			3.19126	0
06/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.62550			2.45039	0
06/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.63869			2.46305	0
06/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.35606			0.40386	12,264
06/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.65678			0.72931	0
06/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.65339			0.72565	0
06/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.66682			2.83657	0
06/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.66020			0.73299	0
06/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.28890			24.03980	225
06/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.22777			2.07674	0
06/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.23353			2.08192	0
06/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.23930			2.08712	0
06/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.94463			1.04212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.94040			1.03732	0
06/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.94887			1.04694	0
06/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.76250			24.50480	0
06/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.95356			2.77310	0
06/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.94731			2.76709	0
06/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.95981			2.77912	0
06/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.83106			0.90830	0
06/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.83481			0.91229	0
06/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.82731			0.90432	0
06/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13495			0.13277	6,995
06/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03495			0.03277	0
06/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02499			0.02282	0
06/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01508			0.01309	0
06/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00004			0.00005	0
06/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00014			0.00032	0
06/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
06/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13766			0.13544	4,588
06/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01833			0.01651	0
06/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02777			0.02559	0
06/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01048			0.00929	0
06/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00282			0.00385	0
06/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00068			0.00107	0
06/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00012			0.00016	0
06/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14076			0.13850	0
06/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01428			0.01289	0
06/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02200			0.02012	0
06/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03109			0.02897	0
06/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00124			0.00162	0
06/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00032			0.00047	0
06/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00352			0.00440	0
06/01/2016	€ / R On 25 January 2016			Any day expiry	17.03430			16.82070	0
06/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	2.41515			2.20278	0
06/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	2.42513			2.21272	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	2.40518			2.19283	0
06/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	2.18591			1.97453	1,000
06/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	2.11626			1.90529	1,000
06/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00085			0.00208	0
06/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00088			0.00213	0
06/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00083			0.00202	0
06/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00196			0.00459	0
06/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00161			0.00383	0
06/01/2016	€ / R On 29 January 2016			Any day expiry	17.04810			16.83440	0
06/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	1.90257			1.69324	0
06/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	1.53886			1.33411	100
06/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00447			0.00884	100
06/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.01076			0.01971	0
06/01/2016	€ / R On 19 February 2016			Any day expiry	17.12620			16.91100	0
06/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	1.73899			1.53754	0
06/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.14204			0.96797	100
06/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.01279			0.02654	100
06/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.07584			0.11697	0
06/01/2016	€ / R On 26 February 2016			Any day expiry	17.15160			16.93590	34
06/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.63981			1.43701	0
06/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.02821			0.04111	0
06/01/2016	€ / R On 07 March 2016			Any day expiry	17.18820			16.97160	5
06/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.66035			1.46280	0
06/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.04215			0.06120	0
06/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.21450			16.99760	70,097
06/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.22207			3.00815	0
06/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.33617			2.12464	24,000
06/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.09176			0.93538	36,640
06/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.36678			1.18808	26,000
06/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01182			0.01521	0
06/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.37087			3.15667	0
06/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.23199			3.01805	0
06/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.32570			1.14964	650
06/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.70897			0.59301	19,500
06/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.01687			3.80142	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.21216			2.99826	0
06/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.33387			1.15727	0
06/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.62973			2.41723	0
06/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.19234			2.97848	0
06/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.27776			2.06646	0
06/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.78826			0.66293	1,275
06/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.16635			3.95061	0
06/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.20594			1.03834	24,000
06/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.19038			1.97943	0
06/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.88241			1.67627	25,000
06/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.17726			0.23778	0
06/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.10228			0.14048	0
06/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.69732			4.91761	0
06/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00757			0.01055	0
06/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02167			0.02704	33,200
06/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00766			0.01066	0
06/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.11120			0.15204	0
06/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00749			0.01045	0
06/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.01523			0.01963	15,000
06/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00784			0.01088	17,534
06/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.02326			0.02886	15,000
06/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.39447			0.49541	0
06/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00237			0.00382	18,000
06/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.33376			0.42533	0
06/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00185			0.00301	18,000
06/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00637			0.00907	12,000
06/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.10937			0.14967	0
06/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.02588			0.03183	0
06/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.03791			0.04867	25,000
06/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.14144			0.19074	0
06/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.56270			17.34160	5,522
06/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.41249			2.21648	0
06/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.38663			3.17686	0
06/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.82172			1.64718	6,000
06/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.40368			2.20783	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.42131			2.22514	0
06/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.09979			0.12488	0
06/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.21902			0.26558	0
06/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.10098			0.12623	0
06/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.09861			0.12354	0
06/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02393			0.03526	6,000
06/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.96200			17.73370	6,030
06/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.11777			2.91023	0
06/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.13538			2.92741	0
06/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.12657			2.91882	0
06/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.11457			0.13512	0
06/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.11577			0.13653	0
06/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.11338			0.13371	0
06/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.36690			18.13360	4,500
06/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.02192			1.86746	0
06/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.02788			1.87318	0
06/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.08837			1.93115	0
06/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.41720			2.24228	0
06/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.03387			1.87892	0
06/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.72565			0.66605	2,912
06/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.56415			0.52996	2,961
06/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.66098			0.73958	0
06/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.66502			0.74386	0
06/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.65697			0.73532	0
06/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.15875			3.33245	0
06/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.09725			4.29636	0
06/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.62147			0.69755	2,961
06/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.45030			0.50868	2,912
06/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.20570			11.17330	3
06/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.25713			1.22525	0
06/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.23726			1.20542	0
06/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.24719			1.21534	0
06/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00149			0.00204	0
06/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00156			0.00212	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00143			0.00195	0
06/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.29730			11.26390	13,801
06/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.80709			1.77521	0
06/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.79727			1.76539	0
06/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.81691			1.78502	0
06/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.51427			1.48247	0
06/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.30605			0.29325	200
06/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.95812			0.92808	200
06/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00961			0.01112	0
06/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01697			0.01857	200
06/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00997			0.01149	0
06/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00979			0.01131	0
06/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.06082			0.06418	0
06/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.40875			0.42935	0
06/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.44700			11.41320	2,608
06/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.42309			1.39401	0
06/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.43180			1.40278	0
06/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.44054			1.41156	0
06/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.07480			0.07958	0
06/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.07609			0.08081	0
06/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.07354			0.07836	0
06/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.61900			11.58540	500
06/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.57140			1.53847	0
06/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.55484			1.52206	0
06/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.56311			1.53025	0
06/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.14240			0.14307	0
06/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.14584			0.14666	0
06/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.14411			0.14485	0
06/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.79770			11.76370	0
06/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.41899			1.38554	0
06/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.42613			1.39262	0
06/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.41187			1.37848	0
06/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.29129			0.29184	0
06/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29417			0.29478	0
06/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28843			0.28892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.37080			11.30870	2
06/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.66249			0.61667	0
06/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.65494			0.60942	0
06/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.67012			0.62396	0
06/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.09414			0.11072	0
06/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.08932			0.10526	0
06/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.09169			0.10797	0
06/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.57220			11.50860	0
06/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.88310			0.83855	0
06/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.87598			0.83165	0
06/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.89026			0.84548	0
06/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.19090			0.20995	0
06/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.19378			0.21305	0
06/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.18806			0.20688	0
06/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.88610			15.69010	6,452
06/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.06162			0.91962	0
06/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.07604			0.93290	0
06/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.06881			0.92625	0
06/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.18271			0.23615	0
06/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.18552			0.23952	0
06/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.17994			0.23280	0
06/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.23290			16.03310	0
06/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.01741			1.84662	0
06/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.00066			1.83073	0
06/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.00903			1.83849	0
06/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.17451			0.20352	0
06/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.17613			0.20539	0
06/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.17776			0.20763	0
06/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.36650			2.35610	158
06/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.19467			0.18595	0
06/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.17858			0.17019	0
06/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.18655			0.17799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.02005			0.02189	0
06/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.02208			0.02409	0
06/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.01817			0.01985	0
06/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.38600			2.37520	0
06/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.21590			0.20802	0
06/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.22299			0.21506	0
06/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.20892			0.20110	0
06/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05292			0.05590	0
06/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04990			0.05282	0
06/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04699			0.04986	0
06/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.31410			2.28490	0
06/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.19393			0.17161	0
06/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.17830			0.15707	0
06/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.18603			0.16425	0
06/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.01983			0.02671	0
06/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.02420			0.03217	0
06/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.02193			0.02935	0
06/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.36280			2.33340	0
06/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.29526			0.27262	0
06/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.30307			0.27994	0
06/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.31098			0.28738	0
06/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.03027			0.03654	0
06/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.03246			0.03922	0
06/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02818			0.03398	0
06/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15440			0.15230	1,266
06/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15320			0.14930	0
06/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15330			0.15190	0
06/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.06960			0.06970	0
06/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06590			0.06580	0
06/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06400			0.06340	0
06/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.59490			10.51770	0
06/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.45880			1.38321	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.43895			1.36343	0
06/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.44887			1.37332	0
06/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00390			0.00551	0
06/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00405			0.00573	0
06/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00397			0.00562	0
06/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.72240			10.64440	0
06/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.75521			1.68200	0
06/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.73601			1.66288	0
06/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.74561			1.67244	0
06/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02321			0.02804	0
06/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02361			0.02848	0
06/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02281			0.02760	0
06/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.86800			10.78910	0
06/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.49549			1.42110	0
06/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.50405			1.42945	0
06/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.48696			1.41278	0
06/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09896			0.10368	0
06/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09749			0.10200	0
06/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09605			0.10035	0
06/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.41360			1.40750	0
06/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.09360			0.08750	0
06/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.08360			0.07750	0
06/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.07360			0.06750	0
06/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
06/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
06/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
06/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07690			1.07640	6,310
06/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08000			1.07950	0
06/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.08410			1.08350	0
06/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,709.27000			27,416.52000	0
06/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.11100			11.05490	0
06/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.12980			1.07578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
06/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.13947			1.08498	0
06/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.14914			1.09420	0
06/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01847			0.02008	0
06/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01814			0.01930	0
06/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01880			0.02088	0
06/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.27620			11.21980	0
06/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.17036			1.12679	0
06/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.17853			1.13480	0
06/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.18672			1.14283	0
06/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.10233			0.11500	0
06/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.10416			0.11699	0
06/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.10052			0.11303	0
06/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.21950			5.20430	0
06/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.71795			0.70375	0
06/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.72764			0.71344	0
06/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.73735			0.72313	0
06/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00785			0.00883	0
06/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00845			0.00945	0
06/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00814			0.00914	0
06/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.17470			5.16060	0
06/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.49456			0.48270	0
06/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.47902			0.46732	0
06/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.48676			0.47499	0
06/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.08206			0.08439	0
06/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.07986			0.08210	0
06/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.08432			0.08672	0
06/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.38860			1.36600	1
06/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.32610			1.30930	0
Future Open Interest									1,259,961.00
Option Open Interest									1,948,206.00
Grand Total									3,208,167.00