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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/01/2016 TO: 07/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 12 January 2016			Any day expiry	16.00930			15.80170	4,393
07/01/2016	\$ / R On 12 January 2016	13.80	C	Any day expiry	2.20947			2.00192	0
07/01/2016	\$ / R On 12 January 2016	15.63	C	Any day expiry	0.42238			0.25893	5,000
07/01/2016	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00017			0.00022	0
07/01/2016	\$ / R On 12 January 2016	15.63	P	Any day expiry	0.04308			0.08723	0
07/01/2016	\$ / R On 13 January 2016			Any day expiry	16.01220			15.80460	1,176
07/01/2016	\$ / R On 13 January 2016	12.93	C	Any day expiry	3.08223			2.87463	0
07/01/2016	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00003			0.00003	0
07/01/2016	\$ / R On 14 January 2016			Any day expiry	16.01500			15.80740	0
07/01/2016	\$ / R On 14 January 2016	15.64	C	Any day expiry	0.43427			0.27597	5,000
07/01/2016	\$ / R On 14 January 2016	15.64	P	Any day expiry	0.05927			0.10857	0
07/01/2016	\$ / R On 15 January 2016			Any day expiry	16.01790			15.81030	0
07/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	1.62039			1.41251	0
07/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	1.22313			1.01569	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	1.02586			0.81924	10,000
07/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	1.12433			0.91720	0
07/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	2.01870			1.81112	0
07/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.91896			1.71141	0
07/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.00796			0.00894	10,000
07/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00249			0.00221	10,000
07/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.00523			0.00539	10,000
07/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.00643			0.00690	10,000
07/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00080			0.00082	0
07/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00106			0.00111	0
07/01/2016	\$ / R On 20 January 2016			Any day expiry	16.03230			15.82490	0
07/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	0.47384			0.32691	5,000
07/01/2016	\$ / R On 20 January 2016	15.81	C	Any day expiry	0.36562			0.23884	5,000
07/01/2016	\$ / R On 20 January 2016	15.81	P	Any day expiry	0.14332			0.22394	0
07/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.09154			0.15201	0
07/01/2016	\$ / R On 21 January 2016			Any day expiry	16.03530			15.99100	0
07/01/2016	\$ / R On 21 January 2016	15.99	C	Any day expiry	0.27668			0.00000	10,000
07/01/2016	\$ / R On 21 January 2016	15.99	P	Any day expiry	0.23138			0.00000	0
07/01/2016	\$ / R On 22 January 2016			Any day expiry	16.03830			15.83080	0
07/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	0.48916			0.34310	5,000
07/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.11086			0.17230	0
07/01/2016	\$ / R On 27 January 2016			Any day expiry	16.05320			15.84540	0
07/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.93166			0.74013	0
07/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.55447			2.34647	0
07/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	3.08363			2.87568	0
07/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.58284			1.37653	250
07/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.94377			2.73580	0
07/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.79021			0.61252	150
07/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	4.25326			4.04544	0
07/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00127			0.00107	150
07/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.03846			0.05473	0
07/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.00964			0.01113	0
07/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00006			0.00004	250
07/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00057			0.00040	0
07/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00043			0.00028	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.05701			0.08712	0
07/01/2016	\$ / R On 29 January 2016			Any day expiry	16.05920			15.85130	212
07/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.56980			1.36412	0
07/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	2.32171			2.11358	0
07/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.80580			1.59870	100
07/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.00660			0.00740	0
07/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.01060			0.01282	2,000
07/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00251			0.00228	100
07/01/2016	\$ / R On 12 February 2016			Any day expiry	16.10100			15.89250	106
07/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.82840			0.66124	1,000
07/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.50106			4.29260	0
07/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00006			0.00010	1,000
07/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.12740			0.16874	0
07/01/2016	\$ / R On 19 February 2016			Any day expiry	16.12210			15.91340	0
07/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	1.26539			1.07314	100
07/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	2.20047			1.99167	3,600
07/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.83592			1.62644	0
07/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.01382			0.01304	100
07/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.00837			0.00827	0
07/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.05329			0.06974	0
07/01/2016	\$ / R On 25 February 2016			Any day expiry	16.14020			15.93130	0
07/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	4.34047			4.13168	0
07/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.35511			1.15937	250
07/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.64697			2.43760	0
07/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.74242			0.59309	150
07/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.24222			0.30179	0
07/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00027			0.00038	250
07/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.05491			0.06807	0
07/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00677			0.00630	150
07/01/2016	\$ / R On 26 February 2016			Any day expiry	16.14320			15.93420	392
07/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.53013			1.32882	0
07/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.03693			0.04462	0
07/01/2016	\$ / R On 29 February 2016			Any day expiry	16.15230			15.94320	133
07/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	2.24587			2.03653	0
07/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.58749			1.38678	100

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07/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.03519			0.04358	0
07/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.01357			0.01333	100
07/01/2016	\$ / R On 02 March 2016			Any day expiry	16.15830			15.94920	0
07/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.59643			1.39652	10,000
07/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.58731			1.38764	10,000
07/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.57822			1.37879	10,000
07/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.03901			0.04845	0
07/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.03813			0.04732	0
07/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.03992			0.04959	0
07/01/2016	\$ / R On 07 March 2016			Any day expiry	16.17340			15.96410	187
07/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.57202			1.37480	0
07/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.04862			0.06070	0
07/01/2016	\$ / R On 11 March 2016			Any day expiry	16.18550			15.97610	272
07/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.65908			3.44990	0
07/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00358			0.00380	0
07/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	16.19480			15.98520	994,793
07/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.89935			0.74498	10,000
07/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.88661			0.73337	5,000
07/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.64575			4.43610	0
07/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	4.36625			4.15660	0
07/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	4.14680			3.93717	0
07/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.65946			2.45007	12,000
07/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.92105			1.71309	43,156
07/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.65562			1.45845	1,204
07/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.86773			0.71620	2,000
07/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.59582			4.38618	0
07/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	1.14609			0.96966	500
07/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	4.08699			3.87736	0
07/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	4.24653			4.03689	0
07/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.38629			1.19832	0
07/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.29569			1.11161	0
07/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.55768			1.36368	2,000
07/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	4.28643			4.07679	0
07/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	2.02657			1.81822	0
07/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	2.21981			2.01097	1,750

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07/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	1.17682			0.99869	0
07/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	1.27952			1.09619	0
07/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.89297			0.73915	10,000
07/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.59031			0.47137	0
07/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.54964			0.43796	1,000
07/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	4.39618			4.18654	0
07/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.35844			0.27837	35,000
07/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.94521			2.73569	0
07/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	2.01695			1.80864	10,000
07/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	1.09333			0.92150	38,000
07/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	1.10827			0.93510	0
07/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.87400			0.72189	3,000
07/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	5.14511			4.93554	0
07/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.93752			3.72791	0
07/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.64892			3.43939	12,000
07/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	2.26836			2.05943	0
07/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	2.12298			1.91436	9,370
07/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.45360			2.24439	10,000
07/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.91222			0.75672	25,000
07/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.49348			0.39040	2,500
07/01/2016	\$ / R On 14 March 2016	15.90	C	Foreign Exchange Future	0.69470			0.00000	0
07/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	4.19666			3.98703	0
07/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.46019			3.25075	0
07/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.70862			2.49920	1,000
07/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	3.25203			3.04244	0
07/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.77765			0.63484	1,000
07/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.72156			0.58469	2,000
07/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01999			0.01275	0
07/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.57194			0.45623	0
07/01/2016	\$ / R On 14 March 2016	150.00	C	Foreign Exchange Future	0.00000			0.00000	0
07/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.31196			1.12714	0
07/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	1.27147			1.08852	0
07/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	4.13683			3.92720	0
07/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.96894			1.76079	0
07/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.76876			1.56455	0

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07/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.74038			1.53777	1,300
07/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.30381			1.11936	0
07/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.58091			2.37158	0
07/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.64331			0.51541	750
07/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.43583			0.34216	1,000
07/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	4.15677			3.94714	0
07/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	3.10343			2.89386	0
07/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	3.40066			3.19126	20,000
07/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.46338			2.25416	0
07/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.00450			2.79496	1,000
07/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	2.27808			2.06913	788
07/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.51408			1.32147	29,370
07/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.64831			0.51981	0
07/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.55484			0.65276	0
07/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	0.91364			1.04317	0
07/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.14202			0.17349	0
07/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.25817			0.31395	0
07/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.16347			0.19990	0
07/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.26920			0.32669	0
07/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.50551			0.59617	0
07/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.03177			0.03302	800
07/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00163			0.00159	788
07/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.05519			4.25755	0
07/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.02501			0.02577	0
07/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.11472			0.14099	0
07/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.15129			0.18446	0
07/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.37676			0.44949	0
07/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.06288			0.07848	1,600
07/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.10716			0.13194	25,000
07/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.01382			0.01400	0
07/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00102			0.00098	30,000
07/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00173			0.00169	1,000
07/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.27293			0.33100	0
07/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.74103			0.85696	0
07/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.03414			0.03559	402

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07/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.04396			0.04935	0
07/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00203			0.00200	0
07/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00095			0.00090	42,370
07/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00145			0.00140	1,204
07/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.26181			0.31817	0
07/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.25455			0.30978	0
07/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.03625			0.03789	0
07/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.05082			0.06325	0
07/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.09149			0.11312	0
07/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.11089			0.13641	15,000
07/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.01466			0.01487	0
07/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00200			0.00197	0
07/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.33285			0.39964	0
07/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.52714			0.62103	0
07/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.11667			0.14332	3,000
07/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00219			0.00216	786
07/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00539			0.00555	10,000
07/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00723			0.00724	38,000
07/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.44351			0.52461	0
07/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.10901			0.13416	10,000
07/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.04558			0.05257	2,500
07/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.06928			0.08627	0
07/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.02328			0.02393	0
07/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00197			0.00194	0
07/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.00863			0.00866	35,000
07/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00586			0.00606	0
07/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.01858			0.01896	4,000
07/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00970			0.00976	0
07/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.16853			0.20630	0
07/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.01041			0.01049	10,000
07/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.02356			0.02423	32,000
07/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.01611			0.01638	0
07/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.03215			0.03344	0
07/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.44851			0.53021	201
07/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00138			0.00134	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.24742			0.30152	0
07/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.02818			0.02916	0
07/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.01880			0.01919	0
07/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00272			0.00271	10,000
07/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00412			0.00419	0
07/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00186			0.00183	30,000
07/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.63868			0.74520	0
07/01/2016	\$ / R On 14 March 2016	15.90	P	Foreign Exchange Future	0.39990			0.00000	15,000
07/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00031			0.00034	0
07/01/2016	\$ / R On 14 March 2016	150.00	P	Foreign Exchange Future	133.80520			134.01480	0
07/01/2016	\$ / R On 15 March 2016			Any day expiry	16.19790			15.98830	50
07/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.76095			0.62048	0
07/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.35305			0.42218	0
07/01/2016	\$ / R On 16 March 2016			Any day expiry	16.20100			15.99130	0
07/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.87329			2.66362	0
07/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.62854			1.43332	17,991
07/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.01229			0.01232	17,991
07/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.05754			0.07202	0
07/01/2016	\$ / R On 23 March 2016			Any day expiry	16.22270			16.01250	0
07/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.37026			1.18653	19,744
07/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.57360			2.36375	0
07/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.11756			0.14403	0
07/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.02090			0.02125	19,744
07/01/2016	\$ / R On 29 March 2016			Any day expiry	16.24130			16.03070	0
07/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.44441			4.23296	0
07/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	1.18062			1.00894	250
07/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.74072			0.60845	150
07/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.76017			2.54896	0
07/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.45942			0.53775	0
07/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.18932			0.22824	0
07/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00311			0.00226	250
07/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.01887			0.01826	150
07/01/2016	\$ / R On 05 April 2016			Any day expiry	16.26300			16.05190	0
07/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.82342			0.68593	10,000
07/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.43042			0.50403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 06 April 2016			Any day expiry	16.26610			16.05490	0
07/01/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.74198			0.61304	10,000
07/01/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.51588			0.59814	0
07/01/2016	\$ / R On 07 April 2016			Any day expiry	16.26920			16.23100	0
07/01/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.65904			0.00000	10,000
07/01/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.61984			0.00000	0
07/01/2016	\$ / R On 15 April 2016			Any day expiry	16.29410			16.08220	50
07/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.86517			0.72669	0
07/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.46107			0.53449	0
07/01/2016	\$ / R On 18 April 2016			Any day expiry	16.30350			16.09140	0
07/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.37744			2.16666	0
07/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	1.15806			0.99479	17,896
07/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.27456			0.32339	0
07/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.04394			0.04526	17,896
07/01/2016	\$ / R On 26 April 2016			Any day expiry	16.32850			16.11570	0
07/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.85584			2.64115	0
07/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.72711			0.60676	150
07/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.53447			4.31964	0
07/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	1.04688			0.89499	250
07/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.68861			0.78106	0
07/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00597			0.00394	250
07/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.02734			0.02545	150
07/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.37838			0.43929	0
07/01/2016	\$ / R On 10 May 2016			Any day expiry	16.37230			16.15830	0
07/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.17170			1.96505	0
07/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	1.20321			1.04121	8,403
07/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.34091			0.39291	0
07/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.07940			0.08675	8,403
07/01/2016	\$ / R On 13 May 2016			Any day expiry	16.38170			16.16750	50
07/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.95278			0.81185	0
07/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.55108			0.62435	0
07/01/2016	\$ / R On 27 May 2016			Any day expiry	16.42550			16.21010	0
07/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.70975			0.59677	150
07/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.95873			2.74304	0
07/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.94416			0.80573	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.63290			4.41565	0
07/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.98425			1.08667	0
07/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03323			0.03294	150
07/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.64866			0.72563	0
07/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00740			0.00555	250
07/01/2016	\$ / R On 31 May 2016			Any day expiry	16.43800			16.22230	230
07/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.79200			1.60078	0
07/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.17400			0.19848	0
07/01/2016	\$ / R On 06 June 2016			Any day expiry	16.45680			16.24050	0
07/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.36439			1.19088	1,000
07/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.26676			4.04827	0
07/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.35759			0.40038	0
07/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00996			0.00777	1,000
07/01/2016	\$ / R On 08 June 2016			Any day expiry	16.46310			16.24660	0
07/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	1.17456			1.01939	8,219
07/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	2.00580			1.80514	0
07/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.14270			0.15854	8,219
07/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.49146			0.55279	0
07/01/2016	\$ / R On 09 June 2016			Any day expiry	16.46620			16.24960	264
07/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.18098			2.96454	0
07/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.20020			2.98369	0
07/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.19059			2.97412	0
07/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02478			0.02494	0
07/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02400			0.02409	0
07/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02439			0.02452	0
07/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.47870			16.26180	53,872
07/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	1.03119			0.88770	3,000
07/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.82250			1.63057	0
07/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.32460			2.11684	0
07/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.74079			0.62671	0
07/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.42260			0.34945	17,500
07/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.70894			1.52089	53,633
07/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.76140			1.57150	330
07/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	3.01217			2.79664	53,633
07/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.29930			3.08258	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.21263			2.99618	0
07/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.84374			0.71833	36,230
07/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.97059			0.83221	750
07/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.58485			3.36523	0
07/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.98376			2.76839	0
07/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.19343			2.97705	0
07/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.49584			3.27613	0
07/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.40434			0.33346	6,600
07/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.32864			4.10969	0
07/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.70075			0.59135	700
07/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.65995			0.55554	545
07/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.20302			2.98662	0
07/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.10879			1.90576	0
07/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.23024			0.25909	0
07/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.21270			0.23970	0
07/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.01390			2.15765	0
07/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.19380			0.21877	8,000
07/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.07209			1.17491	0
07/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01714			0.01433	750
07/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03347			0.03484	545
07/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.65249			0.72590	0
07/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.09590			0.10504	3,000
07/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02473			0.02525	0
07/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.15205			1.25955	0
07/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03506			0.03659	36,230
07/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.24125			1.35374	0
07/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02432			0.02482	0
07/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.13009			0.14396	17,500
07/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00994			0.00789	330
07/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.89504			0.98653	0
07/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02060			0.02078	700
07/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.72189			0.80041	0
07/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.09564			2.24166	0
07/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01615			0.01343	6,600
07/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02393			0.02438	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 24 June 2016			Any day expiry	16.51310			16.29530	0
07/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.63321			1.44836	0
07/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.84840			0.72387	7,900
07/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.29011			0.32306	7,900
07/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.97530			1.06857	0
07/01/2016	\$ / R On 28 June 2016			Any day expiry	16.52570			16.30750	0
07/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.73418			4.51425	0
07/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.87165			0.74518	250
07/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.72557			0.61507	150
07/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.05839			2.84322	0
07/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.23987			1.34757	0
07/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00848			0.00675	250
07/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.03269			0.03572	150
07/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.96595			1.05768	0
07/01/2016	\$ / R On 27 July 2016			Any day expiry	16.61900			16.39800	0
07/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.14994			2.93614	0
07/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.81081			0.69767	250
07/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.71606			0.61444	150
07/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.82962			4.60673	0
07/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.03094			0.03814	150
07/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.32181			1.42967	0
07/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01062			0.00873	250
07/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.54706			1.66644	0
07/01/2016	\$ / R On 11 August 2016			Any day expiry	16.66830			16.44550	0
07/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.60370			1.42762	2,000
07/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.98544			3.76005	0
07/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.45540			0.50212	0
07/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01714			0.01455	2,000
07/01/2016	\$ / R On 26 August 2016			Any day expiry	16.71770			16.49300	0
07/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.93178			4.70414	0
07/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.24885			3.02977	0
07/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.75772			0.65817	250
07/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.70080			0.60766	150
07/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.03115			0.03677	150
07/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.74002			1.86517	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01408			0.01114	250
07/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.91310			2.04466	0
07/01/2016	\$ / R On 06 September 2016			Any day expiry	16.75390			16.52780	0
07/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.28289			3.06525	0
07/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.09820			2.88376	0
07/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.78430			0.68391	10,000
07/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.76885			0.67016	0
07/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.04430			0.05596	0
07/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02899			0.03745	0
07/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.77040			1.89611	0
07/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.81495			1.94236	0
07/01/2016	\$ / R On 08 September 2016			Any day expiry	16.76050			16.53410	0
07/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.91825			0.80369	48,990
07/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	3.03287			2.81971	0
07/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.05237			0.06561	48,990
07/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.45775			1.56959	0
07/01/2016	\$ / R On 09 September 2016			Any day expiry	16.76380			16.53730	0
07/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.77969			0.68050	0
07/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.29053			3.07526	0
07/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.81589			1.94320	0
07/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02673			0.03796	0
07/01/2016	\$ / R On 13 September 2016			Any day expiry	16.77690			16.55000	0
07/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.59458			0.51408	1,000
07/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.11660			1.93087	0
07/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.52768			2.67408	0
07/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.28970			0.33087	1,000
07/01/2016	\$ / R On 15 September 2016			Any day expiry	16.78350			16.55630	259
07/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.51658			3.28788	0
07/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.49669			3.26899	0
07/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.50663			3.27843	0
07/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.02313			0.02213	0
07/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.02319			0.02269	0
07/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.02308			0.02158	0
07/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.79670			16.56900	33,704
07/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.89659			0.78547	405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.57952			3.34835	0
07/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.52979			3.30051	0
07/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.50989			3.28163	0
07/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.47569			0.40964	17,500
07/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.51984			3.29107	0
07/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.46451			2.26735	0
07/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.83983			0.73500	10,000
07/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.02319			0.02263	0
07/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.02309			0.02151	0
07/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.59989			1.71647	0
07/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.02282			0.01935	405
07/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.16781			0.19835	17,500
07/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.74313			1.86600	0
07/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.02314			0.02207	0
07/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.22899			3.39064	0
07/01/2016	\$ / R On 28 September 2016			Any day expiry	16.82630			16.59740	0
07/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	5.04313			4.81121	0
07/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.73593			0.64409	250
07/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.70150			0.61192	150
07/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.35381			3.13530	0
07/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01683			0.01381	250
07/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02751			0.03790	150
07/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.28520			2.42452	0
07/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.15963			2.29669	0
07/01/2016	\$ / R On 26 October 2016			Any day expiry	16.92130			16.69020	0
07/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.44953			3.23141	0
07/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.69938			0.61422	150
07/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.71524			0.62846	250
07/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.13880			4.90577	0
07/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.62808			2.77402	0
07/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.02823			0.04121	150
07/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.56394			2.70826	0
07/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01750			0.01557	250
07/01/2016	\$ / R On 28 November 2016			Any day expiry	17.03620			16.80390	0
07/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.25302			5.02053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.57824			3.34640	0
07/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.69698			0.61782	400
07/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.06078			3.21392	0
07/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01682			0.01663	250
07/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.04204			0.04250	150
07/01/2016	\$ / R On 14 December 2016			Any day expiry	17.09190			16.85900	251
07/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.48160			4.24542	0
07/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.46188			4.22570	0
07/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.47174			4.23556	0
07/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02970			0.02642	0
07/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02984			0.02656	0
07/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02998			0.02670	0
07/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
07/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.47202			0.47306	0
07/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.47452			0.47555	0
07/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.46955			0.47058	0
07/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.15482			1.15586	0
07/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.16235			1.16338	0
07/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.14732			1.14835	0
07/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.10930			16.87620	11,918
07/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.83891			0.75040	10,000
07/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.83521			3.59999	0
07/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.20270			2.01612	86,321
07/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.46497			2.27819	0
07/01/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.95586			0.00000	0
07/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.70247			0.62757	150
07/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.33017			5.09311	0
07/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.47747			2.29194	0
07/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.85726			0.76698	17,000
07/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.58357			0.53116	0
07/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.78705			0.70360	10,303
07/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.95530			0.85594	1,700
07/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.33519			2.14407	0
07/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.64891			1.49902	0
07/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.80572			0.72043	83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.69323			0.61929	250
07/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.82524			3.59066	0
07/01/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.62884			0.00000	10,000
07/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.63935			3.41593	0
07/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.83491			0.74678	2,310
07/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.84518			3.60935	0
07/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.34317			3.50137	0
07/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.49340			0.53992	0
07/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.29600			2.42974	0
07/01/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.64656			0.00000	10,000
07/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.84642			2.99423	0
07/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.39393			3.55309	0
07/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.70961			2.85420	0
07/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.02594			0.02446	0
07/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.02591			0.02379	0
07/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.35567			0.40199	27,000
07/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.42589			0.46787	6,985
07/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.02588			0.02315	0
07/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.03005			0.03973	150
07/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.72561			2.87058	0
07/01/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.81954			0.00000	0
07/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02087			0.01691	250
07/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.27427			4.45496	0
07/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.92775			3.07740	0
07/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.34817			0.39574	1,700
07/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.93961			1.02282	0
07/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.63796			2.78078	0
07/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.32530			17.09360	0
07/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.50960			2.33354	0
07/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.50381			2.32799	0
07/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.49802			2.32245	0
07/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.52851			0.58439	0
07/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.53272			0.58885	0
07/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.52430			0.57994	0
07/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.54370			17.31930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.69677			2.52978	0
07/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.68555			2.51921	0
07/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.69115			2.52449	0
07/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.67185			0.72991	0
07/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.66307			0.72048	0
07/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.66745			0.72519	0
07/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	16.19480			15.98520	1,023
07/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.80808			3.59850	0
07/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.79813			3.58855	0
07/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.78817			3.57860	0
07/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00333			0.00335	0
07/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00337			0.00340	0
07/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00328			0.00330	0
07/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.47870			16.26180	121
07/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.05966			2.84387	0
07/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	3.05015			2.83441	0
07/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.06917			2.85333	0
07/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03096			0.03207	0
07/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03145			0.03261	0
07/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03047			0.03153	0
07/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.79670			16.56900	75
07/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.10657			1.91849	0
07/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.11321			1.92539	0
07/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	2.09995			1.91160	0
07/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.30987			0.34949	0
07/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.30651			0.34639	0
07/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.31325			0.35260	0
07/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.10930			16.87620	0
07/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.45044			2.27198	0
07/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.43746			2.25975	0
07/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.44394			2.26586	0
07/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.33464			0.38966	0
07/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.33816			0.39355	0
07/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.33114			0.38578	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	£ / R On 12 January 2016			Any day expiry	23.35600			23.13530	15
07/01/2016	£ / R On 12 January 2016	21.09	C	Any day expiry	2.26629			2.04575	0
07/01/2016	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00029			0.00045	0
07/01/2016	£ / R On 26 February 2016			Any day expiry	23.55180			23.33040	163
07/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.65476			1.46165	0
07/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.19296			0.22125	0
07/01/2016	£ / R On 29 February 2016			Any day expiry	23.56520			23.34360	56
07/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.72330			1.52841	0
07/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.18810			0.21481	0
07/01/2016	£ / R On 07 March 2016			Any day expiry	23.59600			23.37430	50
07/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.71170			1.52160	0
07/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.23570			0.26730	0
07/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.62750			23.40560	32,365
07/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.45985			4.23877	0
07/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.44018			4.21910	0
07/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.94848			2.72690	0
07/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.45001			4.22894	0
07/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.73377			0.62136	11,000
07/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02235			0.02317	0
07/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.05627			1.16576	0
07/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02268			0.02350	0
07/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02251			0.02334	0
07/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.07098			0.07130	21,300
07/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	24.05130			23.81990	2,286
07/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.71115			3.49107	0
07/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.71989			3.49977	0
07/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.70242			3.48237	0
07/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.15985			0.17117	0
07/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.16112			0.17247	0
07/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.15859			0.16987	0
07/01/2016	£ / R On 08 September 2016			Any day expiry	24.47990			24.23530	0
07/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.84556			2.63208	0
07/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	1.17213			1.05212	12,264
07/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.62359			3.39136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.83880			2.62550	0
07/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.85233			2.63869	0
07/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.34369			0.35606	12,264
07/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.62566			0.65678	0
07/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.62243			0.65339	0
07/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.54223			2.66682	0
07/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.62890			0.66020	0
07/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.53470			24.28890	225
07/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.42860			2.22777	0
07/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.43456			2.23353	0
07/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.44054			2.23930	0
07/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	0.89986			0.94463	0
07/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	0.89584			0.94040	0
07/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	0.90390			0.94887	0
07/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	25.01160			24.76250	0
07/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	3.16906			2.95356	0
07/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	3.16264			2.94731	0
07/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	3.17548			2.95981	0
07/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.79746			0.83106	0
07/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.80104			0.83481	0
07/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.79388			0.82731	0
07/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13730			0.13495	6,998
07/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03730			0.03495	0
07/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02733			0.02499	0
07/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01739			0.01508	0
07/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00003			0.00004	0
07/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00009			0.00014	0
07/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
07/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14007			0.13766	4,588
07/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02056			0.01833	0
07/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03018			0.02777	0
07/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01231			0.01048	0
07/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00224			0.00282	0
07/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00049			0.00068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00011			0.00012	0
07/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14329			0.14076	0
07/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01625			0.01428	0
07/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02430			0.02200	0
07/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03351			0.03109	0
07/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00101			0.00124	0
07/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00023			0.00032	0
07/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00296			0.00352	0
07/01/2016	€ / R On 25 January 2016			Any day expiry	17.40180			17.03430	0
07/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	2.78232			2.41515	0
07/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	2.79230			2.42513	0
07/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	2.77233			2.40518	0
07/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	2.55277			2.18591	1,000
07/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	2.48297			2.11626	1,000
07/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00052			0.00085	0
07/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00053			0.00088	0
07/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00050			0.00083	0
07/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00117			0.00196	0
07/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00097			0.00161	0
07/01/2016	€ / R On 29 January 2016			Any day expiry	17.41590			17.04810	0
07/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	2.26903			1.90257	0
07/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	1.90273			1.53886	100
07/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00313			0.00447	100
07/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.00683			0.01076	0
07/01/2016	€ / R On 19 February 2016			Any day expiry	17.49460			17.12620	0
07/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	2.10679			1.73899	0
07/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.47662			1.14204	100
07/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.01219			0.01279	100
07/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.04202			0.07584	0
07/01/2016	€ / R On 26 February 2016			Any day expiry	17.52060			17.15160	34
07/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	2.00143			1.63981	0
07/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.02083			0.02821	0
07/01/2016	€ / R On 07 March 2016			Any day expiry	17.55770			17.18820	5
07/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	2.01979			1.66035	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.03209			0.04215	0
07/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.58440			17.21450	67,066
07/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.59091			3.22207	0
07/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.70328			2.33617	24,000
07/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.40565			1.09176	36,640
07/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.70191			1.36678	26,000
07/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01935			0.01182	0
07/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.73960			3.37087	0
07/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.60081			3.23199	0
07/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.65818			1.32570	650
07/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.96564			0.70897	19,500
07/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	4.38630			4.01687	0
07/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.58100			3.21216	0
07/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.66689			1.33387	0
07/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.99779			2.62973	0
07/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.56120			3.19234	0
07/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.64463			2.27776	0
07/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	1.05840			0.78826	1,275
07/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.53589			4.16635	0
07/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.52970			1.20594	24,000
07/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.55683			2.19038	0
07/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	2.24679			1.88241	25,000
07/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.12125			0.17726	0
07/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.06751			0.10228	0
07/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.33495			4.69732	0
07/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00651			0.00757	0
07/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.01888			0.02167	33,200
07/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00660			0.00766	0
07/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.07378			0.11120	0
07/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00641			0.00749	0
07/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.01339			0.01523	15,000
07/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00680			0.00784	17,534
07/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.02023			0.02326	15,000
07/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.28124			0.39447	0
07/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00190			0.00237	18,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.23400			0.33376	0
07/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00149			0.00185	18,000
07/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00520			0.00637	12,000
07/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.07249			0.10937	0
07/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.02243			0.02588	0
07/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.03239			0.03791	25,000
07/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.09530			0.14144	0
07/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.94430			17.56270	9,122
07/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.77195			2.41249	0
07/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.76432			3.38663	0
07/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.15930			1.82172	6,000
07/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.76293			2.40368	0
07/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.78098			2.42131	0
07/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.07765			0.09979	0
07/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.17500			0.21902	0
07/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07863			0.10098	0
07/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.07668			0.09861	0
07/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02002			0.02393	6,000
07/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.35880			17.96200	6,030
07/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.49587			3.11777	0
07/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.51387			3.13538	0
07/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.50486			3.12657	0
07/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09606			0.11457	0
07/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09707			0.11577	0
07/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09507			0.11338	0
07/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.77290			18.36690	4,500
07/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.32915			2.02192	0
07/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.33555			2.02788	0
07/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.40030			2.08837	0
07/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.76654			2.41720	0
07/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.34196			2.03387	0
07/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.86612			0.72565	2,912
07/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.67479			0.56415	2,961
07/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.56265			0.66098	0
07/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.56625			0.66502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.55906			0.65697	0
07/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.89322			3.15875	0
07/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.80189			4.09725	0
07/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.52740			0.62147	2,961
07/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.39364			0.45030	2,912
07/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.23270			11.20570	3
07/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.28359			1.25713	0
07/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.26367			1.23726	0
07/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.27363			1.24719	0
07/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00093			0.00149	0
07/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00097			0.00156	0
07/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00089			0.00143	0
07/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.32410			11.29730	13,803
07/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.83545			1.80709	0
07/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.82563			1.79727	0
07/01/2016	AU\$ / R On 14 March 2016	11.41	C	Foreign Exchange Future	0.32211			0.00000	200
07/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.84527			1.81691	0
07/01/2016	AU\$ / R On 14 March 2016	10.80	C	Foreign Exchange Future	0.66968			0.00000	0
07/01/2016	AU\$ / R On 14 March 2016	12.60	C	Foreign Exchange Future	0.06089			0.00000	200
07/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.54246			1.51427	0
07/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.32624			0.30605	200
07/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.98545			0.95812	200
07/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01117			0.00961	0
07/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01836			0.01697	200
07/01/2016	AU\$ / R On 14 March 2016	11.41	P	Foreign Exchange Future	0.40801			0.00000	0
07/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01153			0.00997	0
07/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01135			0.00979	0
07/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.06135			0.06082	0
07/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.40214			0.40875	0
07/01/2016	AU\$ / R On 14 March 2016	12.60	P	Foreign Exchange Future	1.33679			0.00000	0
07/01/2016	AU\$ / R On 14 March 2016	10.80	P	Foreign Exchange Future	0.14558			0.00000	200
07/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.47600			11.44700	2,939
07/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.45659			1.42309	0
07/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.46533			1.43180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.47407			1.44054	0
07/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.07933			0.07480	0
07/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.08059			0.07609	0
07/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.07807			0.07354	0
07/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.65300			11.61900	500
07/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.60879			1.57140	0
07/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.59231			1.55484	0
07/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.60054			1.56311	0
07/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.14579			0.14240	0
07/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.14931			0.14584	0
07/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.14754			0.14411	0
07/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.83200			11.79770	0
07/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.45840			1.41899	0
07/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.46554			1.42613	0
07/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.45127			1.41187	0
07/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.29640			0.29129	0
07/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29927			0.29417	0
07/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.29354			0.28843	0
07/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.49730			11.37080	2
07/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.76879			0.66249	0
07/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.76083			0.65494	0
07/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.77679			0.67012	0
07/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.07353			0.09414	0
07/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.06949			0.08932	0
07/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.07149			0.09169	0
07/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.70290			11.57220	0
07/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.99605			0.88310	0
07/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.98870			0.87598	0
07/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.00344			0.89026	0
07/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.17315			0.19090	0
07/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.17580			0.19378	0
07/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.17054			0.18806	0
07/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	16.19110			15.88610	6,452

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	1.31092			1.06162	0
07/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	1.32672			1.07604	0
07/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	1.31881			1.06881	0
07/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.12771			0.18271	0
07/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.12982			0.18552	0
07/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.12562			0.17994	0
07/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.54870			16.23290	0
07/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.30423			2.01741	0
07/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.28707			2.00066	0
07/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.29564			2.00903	0
07/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.14553			0.17451	0
07/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.14694			0.17613	0
07/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.14837			0.17776	0
07/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.39630			2.36650	158
07/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.22058			0.19467	0
07/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.20384			0.17858	0
07/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.21214			0.18655	0
07/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.01584			0.02005	0
07/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.01754			0.02208	0
07/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.01428			0.01817	0
07/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.41640			2.38600	0
07/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.24136			0.21590	0
07/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.24872			0.22299	0
07/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.23411			0.20892	0
07/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04771			0.05292	0
07/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04496			0.04990	0
07/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04232			0.04699	0
07/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.36430			2.31410	0
07/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.23783			0.19393	0
07/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.22111			0.17830	0
07/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.22940			0.18603	0
07/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.01353			0.01983	0
07/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.01681			0.02420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.01510			0.02193	0
07/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.41440			2.36280	0
07/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.34066			0.29526	0
07/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.34889			0.30307	0
07/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.35721			0.31098	0
07/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02449			0.03027	0
07/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02626			0.03246	0
07/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02281			0.02818	0
07/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15660			0.15440	1,266
07/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15630			0.15320	0
07/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15560			0.15330	0
07/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07040			0.06960	0
07/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06630			0.06590	0
07/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06440			0.06400	0
07/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.69210			10.59490	0
07/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.55669			1.45880	0
07/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.53685			1.43895	0
07/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.54677			1.44887	0
07/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00459			0.00390	0
07/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00475			0.00405	0
07/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00467			0.00397	0
07/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.82320			10.72240	0
07/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.85635			1.75521	0
07/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.83710			1.73601	0
07/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.84672			1.74561	0
07/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02352			0.02321	0
07/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02390			0.02361	0
07/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02315			0.02281	0
07/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.97500			10.86800	0
07/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.59399			1.49549	0
07/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.60258			1.50405	0
07/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.58542			1.48696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09042			0.09896	0
07/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08899			0.09749	0
07/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08758			0.09605	0
07/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.42470			1.41360	0
07/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.10470			0.09360	0
07/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.09470			0.08360	0
07/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.08470			0.07360	0
07/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08580			1.07690	6,310
07/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08890			1.08000	0
07/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09300			1.08410	0
07/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,165.94000			27,709.27000	0
07/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.27580			11.11100	0
07/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.29165			1.12980	0
07/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.30141			1.13947	0
07/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.31118			1.14914	0
07/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.01561			0.01847	0
07/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01538			0.01814	0
07/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.01585			0.01880	0
07/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.44610			11.27620	0
07/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.32627			1.17036	0
07/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.33494			1.17853	0
07/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.34364			1.18672	0
07/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.08884			0.10233	0
07/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.09017			0.10416	0
07/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.08754			0.10052	0
07/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.30140			5.21950	0
07/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.79915			0.71795	0
07/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.80892			0.72764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.81869			0.73735	0
07/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00729			0.00785	0
07/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00775			0.00845	0
07/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00752			0.00814	0
07/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.26240			5.17470	0
07/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.57034			0.49456	0
07/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.55420			0.47902	0
07/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.56225			0.48676	0
07/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.06985			0.08206	0
07/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.06794			0.07986	0
07/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.07180			0.08432	0
07/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.40380			1.38860	1
07/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.34570			1.32610	0
Future Open Interest									1,268,468.00
Option Open Interest									2,004,106.00
Grand Total									3,272,574.00