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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/04/2016 TO: 01/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 01 April 2016			Any day expiry	14.87500			14.73210	0
01/04/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.00000			0.00221	0
01/04/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.00000			0.00356	0
01/04/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.63500			0.78146	0
01/04/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.72500			0.87011	0
01/04/2016	\$ / R On 04 April 2016			Any day expiry	14.85090			14.73210	20
01/04/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
01/04/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	101.33910			101.45790	0
01/04/2016	\$ / R On 05 April 2016			Any day expiry	14.85090			14.72630	0
01/04/2016	\$ / R On 05 April 2016	15.35	C	Any day expiry	0.01228			0.01813	2,500
01/04/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.00139			0.00443	5,000
01/04/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.00008			0.00042	0
01/04/2016	\$ / R On 05 April 2016	15.35	P	Any day expiry	0.51138			0.64183	0
01/04/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.93918			2.06412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	1.02049			1.14813	0
01/04/2016	\$ / R On 06 April 2016			Any day expiry	14.85090			14.72920	0
01/04/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.00205			0.00290	0
01/04/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	1.19115			1.31370	0
01/04/2016	\$ / R On 07 April 2016			Any day expiry	14.85380			14.73210	0
01/04/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.02136			0.01495	2,500
01/04/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.00171			0.00153	5,000
01/04/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.54756			0.66285	0
01/04/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	1.37791			1.49943	0
01/04/2016	\$ / R On 08 April 2016			Any day expiry	14.85670			14.73500	90
01/04/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.02720			0.02041	0
01/04/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.51050			0.62541	0
01/04/2016	\$ / R On 11 April 2016			Any day expiry	14.86550			14.74370	100
01/04/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.00583			0.00644	0
01/04/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	1.12033			1.24274	0
01/04/2016	\$ / R On 14 April 2016			Any day expiry	14.87430			14.75240	0
01/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.21678			0.18009	0
01/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.04191			0.03747	5,000
01/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.04569			0.04061	0
01/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.20248			0.28769	200
01/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.66761			0.78507	0
01/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.64139			0.75821	0
01/04/2016	\$ / R On 15 April 2016			Any day expiry	14.87730			14.75530	2,397
01/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.01767			0.01782	0
01/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.01078			0.01117	0
01/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.03037			1.15252	0
01/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.23348			1.35587	15,000
01/04/2016	\$ / R On 18 April 2016			Any day expiry	14.88620			14.76410	0
01/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00224			0.00231	5,000
01/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.93146			0.81969	0
01/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.07427			0.06681	17,896
01/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.20604			2.32821	0
01/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01526			0.02559	17,896
01/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.60807			0.72271	0
01/04/2016	\$ / R On 20 April 2016			Any day expiry	14.89210			14.76990	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00493			0.00467	0
01/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.82283			1.94477	0
01/04/2016	\$ / R On 25 April 2016			Any day expiry	14.90700			14.78460	0
01/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00720			0.00823	10,000
01/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.91020			2.03363	0
01/04/2016	\$ / R On 26 April 2016			Any day expiry	14.90990			14.78750	267
01/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.41762			1.29962	0
01/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.02204			0.02326	150
01/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.01033			0.01152	10,000
01/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.07861			0.07447	250
01/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.10999			2.98771	0
01/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.40214			1.52576	0
01/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00009			0.00021	250
01/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00772			0.01212	150
01/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.79043			1.91402	0
01/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.82871			0.94697	0
01/04/2016	\$ / R On 28 April 2016			Any day expiry	14.91590			14.79330	107
01/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.07096			0.06875	0
01/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.93506			1.05545	0
01/04/2016	\$ / R On 29 April 2016			Any day expiry	14.91880			14.79620	1,100
01/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.03362			0.03483	0
01/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.34482			1.46863	0
01/04/2016	\$ / R On 03 May 2016			Any day expiry	14.93070			14.87100	0
01/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.28271			0.00000	18,400
01/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.35479			0.00000	0
01/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.29409			0.00000	18,400
01/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.38201			0.00000	0
01/04/2016	\$ / R On 04 May 2016			Any day expiry	14.93370			14.81080	733
01/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.02093			0.02184	0
01/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.78723			1.91104	0
01/04/2016	\$ / R On 10 May 2016			Any day expiry	14.95140			14.82830	0
01/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.17506			0.16527	8,403
01/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.77611			0.69797	0
01/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.10471			0.14967	8,403
01/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.73366			0.84697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 13 May 2016			Any day expiry	14.96030			14.83710	550
01/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.10401			0.10155	0
01/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.12371			1.24445	0
01/04/2016	\$ / R On 16 May 2016			Any day expiry	14.96920			14.84580	1,880
01/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.11240			0.10944	0
01/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.13320			1.25364	0
01/04/2016	\$ / R On 17 May 2016			Any day expiry	14.97220			14.84870	100
01/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.03371			0.03507	0
01/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.01151			2.13637	0
01/04/2016	\$ / R On 18 May 2016			Any day expiry	14.97510			14.85160	0
01/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.48630			0.44205	0
01/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.31120			0.39045	15,000
01/04/2016	\$ / R On 19 May 2016			Any day expiry	14.97810			14.85450	0
01/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.17722			0.16874	0
01/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.89912			1.01424	0
01/04/2016	\$ / R On 20 May 2016			Any day expiry	14.98100			14.85750	4,700
01/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.23491			0.22111	0
01/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.73391			0.84361	0
01/04/2016	\$ / R On 23 May 2016			Any day expiry	14.98990			14.86620	0
01/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.28236			0.26434	0
01/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.65246			0.75814	0
01/04/2016	\$ / R On 27 May 2016			Any day expiry	15.00180			14.87790	1,000
01/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.52967			1.42066	0
01/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.07241			0.07222	150
01/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.13451			0.13075	250
01/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.20334			3.08043	0
01/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.77061			1.89432	0
01/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02787			0.04276	150
01/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.26271			1.38285	0
01/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00154			0.00253	250
01/04/2016	\$ / R On 31 May 2016			Any day expiry	15.01360			14.88950	831
01/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.54701			0.50305	0
01/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.35341			0.43355	0
01/04/2016	\$ / R On 06 June 2016			Any day expiry	15.03140			14.90700	0
01/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.32495			0.30520	1,000

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01/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.83622			2.71409	0
01/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.74355			0.84820	0
01/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00482			0.00709	1,000
01/04/2016	\$ / R On 08 June 2016			Any day expiry	15.03730			14.91290	0
01/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.24894			0.23565	8,219
01/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.71840			0.66103	0
01/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.28110			0.34813	8,219
01/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.99164			1.10275	0
01/04/2016	\$ / R On 09 June 2016			Any day expiry	15.04030			14.91590	264
01/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.76238			1.64912	0
01/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.78142			1.66786	0
01/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.77189			1.65848	0
01/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03208			0.04322	0
01/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03112			0.04196	0
01/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03159			0.04258	0
01/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.05210			14.92780	689,037
01/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.64364			0.59328	25,500
01/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.63295			0.58351	0
01/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.21438			0.20378	0
01/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.17842			0.17068	0
01/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.23815			0.22560	0
01/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.22398			0.21260	2,650
01/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.20519			0.19534	3,000
01/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.13874			0.13352	0
01/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.02579			0.02530	25,000
01/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.02806			0.02767	1,000
01/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.97669			0.89953	0
01/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.01377			0.93318	0
01/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.60680			0.55965	0
01/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.24450			0.23142	900
01/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.08923			0.08706	750
01/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.11017			0.10678	0
01/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.43062			0.40107	0
01/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.19300			0.18413	0
01/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.54739			0.50590	0

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01/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.56668			0.52309	330
01/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.53327			0.49359	53,633
01/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.16641			0.15959	5,000
01/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.03565			0.03559	5,250
01/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.04000			0.04003	14
01/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.03784			0.03789	17,500
01/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.88227			1.76746	0
01/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.09322			0.09083	1,300
01/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.59900			1.49100	53,633
01/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.07447			1.95716	0
01/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.57109			1.46478	0
01/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.77761			1.66448	0
01/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.16896			1.07980	0
01/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.10000			0.09721	0
01/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.04751			0.04729	0
01/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.09740			0.09476	8,000
01/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.03512			0.03505	6,600
01/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.18801			0.17953	0
01/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.18315			0.17505	750
01/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.12471			0.12040	38,250
01/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.14486			0.13941	0
01/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.14116			0.13584	36,230
01/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.12922			0.12462	0
01/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.16162			2.04339	0
01/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.79657			1.68313	0
01/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.78709			1.67380	0
01/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.80737			0.74358	0
01/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.66542			0.61319	0
01/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.08846			0.08633	550
01/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.09912			0.09639	700
01/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.89820			2.77559	0
01/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.65992			0.60816	0
01/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.01969			0.01893	2,700
01/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.55217			0.51006	0
01/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.12694			0.12249	0

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01/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.08618			0.08417	10,000
01/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.98790			3.11223	0
01/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.86807			1.98898	0
01/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.96790			2.08941	0
01/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.31090			1.42633	0
01/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.45596			3.57987	0
01/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.11686			0.15200	2,000
01/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.40470			0.48185	8,000
01/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.46529			0.54810	35,000
01/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.09240			1.20362	0
01/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02237			0.02936	750
01/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.13355			3.25779	0
01/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.05574			3.18009	0
01/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.44458			0.52529	0
01/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.48117			0.56579	8,340
01/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.45431			1.57179	0
01/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.17459			0.22173	51,000
01/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.38085			0.45571	26,500
01/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.21228			1.32598	0
01/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.62852			0.72327	1,900
01/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.57369			3.69750	0
01/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.38632			1.50288	10,000
01/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.25309			1.36754	0
01/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.63664			1.75572	0
01/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.04112			2.16303	201
01/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.37154			0.44548	0
01/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.11605			1.22780	750
01/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.17188			1.28480	44,505
01/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04690			0.06320	545
01/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.16167			0.20538	5,150
01/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.97702			2.09859	0
01/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.08713			2.20926	0
01/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.78541			2.90949	0
01/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.99530			2.11696	0
01/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03551			0.04668	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04899			0.06698	36,230
01/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.09636			2.21853	0
01/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.12408			2.24637	0
01/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03499			0.04600	0
01/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.35782			0.43036	0
01/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.25527			0.31578	59,600
01/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.35332			0.42539	0
01/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.61906			1.73804	0
01/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.70712			1.82682	0
01/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.72484			1.84469	14
01/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.96759			4.09113	0
01/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.46007			0.54226	5,250
01/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00610			0.00779	330
01/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03017			0.03966	700
01/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.15302			3.27725	0
01/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.74261			1.86260	0
01/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.59276			1.71161	300
01/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.36105			1.47725	0
01/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.33591			1.45173	0
01/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01952			0.02559	6,600
01/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03447			0.04532	0
01/04/2016	\$ / R On 14 June 2016			Any day expiry	15.05510			14.93070	0
01/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.21163			0.20115	10,000
01/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.24653			1.36045	0
01/04/2016	\$ / R On 24 June 2016			Any day expiry	15.08470			14.96040	0
01/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.52205			0.48504	0
01/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.16665			0.15831	7,900
01/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.60735			0.69464	7,900
01/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.72195			1.83791	0
01/04/2016	\$ / R On 28 June 2016			Any day expiry	15.09660			14.97220	0
01/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.30135			3.17814	0
01/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.13290			0.12676	150
01/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.18240			0.17269	250
01/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.66257			1.55486	0
01/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.07630			2.19456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00475			0.00594	250
01/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.06597			0.08266	150
01/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.70580			1.82049	0
01/04/2016	\$ / R On 29 June 2016			Any day expiry	15.09950			14.97520	200
01/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.76467			0.70678	224
01/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.38517			0.45158	0
01/04/2016	\$ / R On 26 July 2016			Any day expiry	15.18030			15.05510	0
01/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.27343			0.26150	0
01/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.10366			0.10378	7,229
01/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.11336			3.23868	0
01/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.69313			1.80640	7,229
01/04/2016	\$ / R On 27 July 2016			Any day expiry	15.18330			15.05800	2,110
01/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.77934			1.67539	0
01/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.19922			0.19155	250
01/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.16366			0.15820	150
01/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.39044			3.26657	0
01/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.09604			0.11739	150
01/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.14592			2.26355	0
01/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00714			0.00857	250
01/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.43036			2.55020	0
01/04/2016	\$ / R On 11 August 2016			Any day expiry	15.22830			15.10240	0
01/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.60296			0.57093	2,000
01/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.55846			2.44142	0
01/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.89466			0.98853	0
01/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03016			0.03902	2,000
01/04/2016	\$ / R On 15 August 2016			Any day expiry	15.24030			15.11420	105
01/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.33374			0.32179	0
01/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.70344			1.81759	0
01/04/2016	\$ / R On 17 August 2016			Any day expiry	15.24630			15.12010	0
01/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.22115			0.21450	5,000
01/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.52236			0.49699	0
01/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.11606			1.21689	5,000
01/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.36485			2.48440	0
01/04/2016	\$ / R On 26 August 2016			Any day expiry	15.27330			15.14670	0
01/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.89460			1.79446	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.48280			3.35773	0
01/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.18438			0.18064	150
01/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.20759			0.20264	250
01/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.12130			0.14777	150
01/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.63429			2.75594	0
01/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.84108			2.96394	0
01/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00950			0.01103	250
01/04/2016	\$ / R On 29 August 2016			Any day expiry	15.28230			15.14000	2,610
01/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.82793			0.00000	0
01/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.68563			0.00000	0
01/04/2016	\$ / R On 06 September 2016			Any day expiry	15.30630			15.17920	0
01/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.93381			1.83413	0
01/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.77318			1.67917	0
01/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.22758			0.22260	0
01/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.22093			0.21629	0
01/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.16688			0.19997	0
01/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.12751			0.15493	0
01/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.66128			2.78340	0
01/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.71463			2.83709	0
01/04/2016	\$ / R On 08 September 2016			Any day expiry	15.31230			15.18510	0
01/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.28930			0.28127	48,990
01/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.71920			1.62705	0
01/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.18690			0.22195	48,990
01/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.27700			2.39617	0
01/04/2016	\$ / R On 09 September 2016			Any day expiry	15.31530			15.18810	0
01/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.22826			0.22364	0
01/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.94568			1.84630	0
01/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.71296			2.83554	0
01/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.13038			0.15820	0
01/04/2016	\$ / R On 13 September 2016			Any day expiry	15.32730			15.19990	0
01/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.16157			0.16374	1,000
01/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.97974			0.92949	0
01/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.54427			3.67384	0
01/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.60244			0.67959	1,000
01/04/2016	\$ / R On 15 September 2016			Any day expiry	15.33330			15.20580	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.14043			2.03788	0
01/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.12349			2.02142	0
01/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.13195			2.02964	0
01/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.09865			0.12384	0
01/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.10019			0.12562	0
01/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.09713			0.12208	0
01/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.34530			15.21760	163,020
01/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.13545			1.07710	0
01/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.28904			0.28225	405
01/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.19648			2.09295	0
01/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.39376			0.38123	0
01/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.15396			2.05162	0
01/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.13707			2.03521	0
01/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.49818			0.48136	0
01/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.82241			1.73049	0
01/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.13584			0.13956	17,500
01/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.43218			0.41921	5,000
01/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.14550			2.04341	0
01/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.25420			1.18592	0
01/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.52015			0.50201	21,500
01/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.46385			0.44904	15,000
01/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.26290			0.25757	10,000
01/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.10177			0.12761	0
01/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.09866			0.12402	0
01/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.51288			1.62376	0
01/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.74688			1.86161	0
01/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.49015			0.55950	2,800
01/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.44374			2.56465	0
01/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.09118			0.11535	405
01/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.40890			0.46832	73,000
01/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.90846			2.02363	0
01/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.44485			1.55441	0
01/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.62855			1.74144	0
01/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.61760			2.73997	0
01/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.34054			4.47196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.10020			0.12581	0
01/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.17711			0.21289	2,800
01/04/2016	\$ / R On 28 September 2016			Any day expiry	15.37230			15.24420	0
01/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.58400			3.45748	0
01/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.22340			0.22081	250
01/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.20869			0.20889	150
01/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.01433			1.91538	0
01/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01170			0.01328	250
01/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.14203			0.17118	150
01/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.24639			3.37469	0
01/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.10110			3.22661	0
01/04/2016	\$ / R On 26 October 2016			Any day expiry	15.45840			15.32900	0
01/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.12300			2.02352	0
01/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.23354			0.23448	150
01/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.23886			0.23954	250
01/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.67627			3.55039	0
01/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.62514			3.75548	0
01/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.16460			0.19452	150
01/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.55046			3.68054	0
01/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01787			0.02139	250
01/04/2016	\$ / R On 28 November 2016			Any day expiry	15.56060			15.42950	0
01/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.24775			2.14457	0
01/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.78471			3.65687	0
01/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.26196			0.26090	400
01/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.10136			4.23140	0
01/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02411			0.02737	250
01/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18715			0.21507	150
01/04/2016	\$ / R On 14 December 2016			Any day expiry	15.61020			15.47820	251
01/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.03382			2.91176	0
01/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.01581			2.89404	0
01/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.02481			2.90289	0
01/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06362			0.07356	0
01/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06461			0.07469	0
01/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06561			0.07584	0
01/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.37888			0.38005	0
01/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.38135			0.38251	0
01/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.37644			0.37761	0
01/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.06168			1.06285	0
01/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.06924			1.07041	0
01/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.05415			1.05531	0
01/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.62570			15.49340	41,767
01/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.48488			2.37397	0
01/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.91672			0.87877	0
01/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.69485			0.66992	0
01/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.25841			0.24907	6,600
01/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.23778			0.22927	368
01/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.44350			0.43244	1,400
01/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.34500			0.34354	10,000
01/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.16375			0.15824	5,700
01/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.34066			1.27828	0
01/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.15136			1.09934	86,321
01/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.07894			1.03123	0
01/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.71243			0.68670	0
01/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.50184			0.48751	3,500
01/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.26712			0.25741	600
01/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.18937			0.18283	32,200
01/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.29574			0.29734	1,365
01/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.75460			0.72646	0
01/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.17813			2.08061	0
01/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.62086			1.54099	0
01/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.98865			0.94629	0
01/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.54954			2.43631	0
01/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.50106			1.43048	0
01/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.23788			1.18104	0
01/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.64717			0.62452	5,000
01/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.29283			0.29461	150
01/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.19759			0.19071	0
01/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01203			0.01191	0
01/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.84932			3.71580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.44578			1.37796	0
01/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.35085			1.28793	0
01/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.35228			0.35036	17,000
01/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.32476			0.32457	10,303
01/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.07512			0.07301	0
01/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.33199			0.33135	83,003
01/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.28943			0.28751	250
01/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.24261			1.18550	0
01/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.10820			1.05864	0
01/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.85095			0.81734	0
01/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.79099			0.76079	0
01/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.65885			0.63551	20,000
01/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.53366			0.51752	0
01/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.39224			0.38777	1,700
01/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.24380			0.23505	10,000
01/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.18148			0.17525	500
01/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.15958			0.15423	69,895
01/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.47688			2.36626	0
01/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.54085			1.46832	0
01/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.38707			1.32226	0
01/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.77115			0.74207	0
01/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.28179			0.27152	725
01/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.49291			2.38169	0
01/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.44502			2.33561	0
01/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.32798			2.22340	0
01/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.67779			0.65360	4,000
01/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.39626			0.39153	0
01/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.34342			0.34206	2,310
01/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.37004			4.50394	0
01/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.41713			4.55121	0
01/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.25243			0.28721	4,000
01/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.49516			0.54759	8,000
01/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14384			0.16291	725
01/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.65890			1.76306	725
01/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.92566			1.00594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.98250			1.06524	69,895
01/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.16295			1.25289	10,000
01/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.42525			1.52394	500
01/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.21654			3.34437	0
01/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.85629			3.98795	0
01/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.47373			4.60411	0
01/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.77805			5.90484	0
01/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.69930			3.83014	0
01/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.29102			1.38537	32,800
01/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.82218			0.89764	3,500
01/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.16118			0.18286	0
01/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.54515			0.60492	5,700
01/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.57536			0.63708	4,000
01/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.79271			4.91567	0
01/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.72142			4.84401	0
01/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.97208			5.09587	0
01/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.02324			1.10783	1,400
01/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.82915			1.93652	0
01/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.87780			2.99904	0
01/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15918			0.18057	0
01/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.46367			5.58943	0
01/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.45942			7.58961	0
01/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.56614			2.68411	0
01/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.18056			3.30813	0
01/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.77673			1.88330	6,600
01/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.94315			2.05211	0
01/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.71496			0.78488	27,368
01/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.81691			0.89210	6,985
01/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16932			0.19221	6,600
01/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.61545			1.71867	1,365
01/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.88209			1.99020	0
01/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.71772			3.84866	0
01/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.20228			0.23000	150
01/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.60609			4.72813	0
01/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15721			0.17829	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.55578			5.68185	0
01/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.91810			5.04165	0
01/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.98147			2.09112	0
01/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.62008			0.68456	40,000
01/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.67137			0.73886	100
01/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.83388			5.96083	0
01/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.32633			11.45851	0
01/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02362			0.02240	250
01/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.94906			4.08117	0
01/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.61658			3.74696	0
01/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.37189			5.49731	0
01/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.41796			2.53412	0
01/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.56529			1.66739	0
01/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.70515			0.77453	1,700
01/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.88880			15.75540	4,647
01/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.95956			0.92461	0
01/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.29527			0.28973	1,800
01/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.47947			1.41696	0
01/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.47669			0.47281	3,200
01/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.59891			0.58325	90
01/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.51682			0.50814	6,370
01/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.53104			1.46588	0
01/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.32318			1.26903	0
01/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.59732			0.58175	7,160
01/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.47487			1.41260	0
01/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.30695			1.25369	0
01/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.47029			1.40826	0
01/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.89208			0.86079	0
01/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.13438			1.21363	6,370
01/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.96789			4.09741	0
01/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.82076			1.91921	1,800
01/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.82647			5.95433	0
01/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.93067			1.00156	0
01/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.15815			1.23829	3,200
01/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.94149			1.01286	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.00328			2.10539	0
01/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.93607			1.00720	0
01/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.14852			3.26635	0
01/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.62802			3.75274	0
01/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.87224			0.94048	90
01/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.14011			3.25785	0
01/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.14240			16.01080	0
01/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.73852			1.66533	0
01/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.72954			1.65676	0
01/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.73402			1.66104	0
01/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.11714			1.17596	0
01/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.10612			1.16453	0
01/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.11162			1.17024	0
01/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.36260			16.23390	0
01/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.33405			1.27704	0
01/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.33693			1.27979	0
01/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.33983			1.28254	0
01/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.36145			2.43314	0
01/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.34723			2.41864	0
01/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.35433			2.42589	0
01/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.05210			14.92780	994
01/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.64570			1.53508	0
01/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.63635			1.52621	0
01/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.65507			1.54425	0
01/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04360			0.05728	0
01/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04425			0.05841	0
01/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04297			0.05645	0
01/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.34530			15.21760	146
01/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.97905			0.93019	0
01/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.98395			0.93479	0
01/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.97417			0.92563	0
01/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.63375			0.71259	0
01/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.62865			0.70719	0
01/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.63887			0.71803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.62570			15.49340	15
01/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.34227			1.27998	0
01/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.33221			1.27047	0
01/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.33723			1.27522	0
01/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.71153			0.78182	0
01/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.71651			0.78707	0
01/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.70657			0.77658	0
01/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.88880			15.75540	0
01/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.89208			0.86079	0
01/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.88950			0.85835	0
01/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.89466			0.86323	0
01/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.00328			2.10539	0
01/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.01070			2.11295	0
01/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.99586			2.09783	0
01/04/2016	£ / R On 15 April 2016			Any day expiry	21.10960			21.21190	121
01/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00181			0.00318	0
01/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	3.09221			2.99128	0
01/04/2016	£ / R On 28 April 2016			Any day expiry	21.16490			21.26720	157
01/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.13772			0.17480	0
01/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.01282			0.94760	0
01/04/2016	£ / R On 31 May 2016			Any day expiry	21.17110			21.27350	34
01/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.46259			0.51525	0
01/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.86149			0.81175	0
01/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.36140			21.46380	57,291
01/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.21421			1.29489	0
01/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.09460			0.10786	1,300
01/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.20769			1.28818	0
01/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.22075			1.30163	0
01/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.03580			0.03542	2,600
01/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.35281			0.33109	0
01/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.03320			2.94406	0
01/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.35629			0.33438	0
01/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.34935			0.32783	0
01/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.17440			5.07162	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	£ / R On 08 September 2016			Any day expiry	21.74250			21.84490	0
01/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.96585			1.01780	0
01/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.24964			0.26661	12,264
01/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.43123			1.49944	0
01/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.96948			1.02163	0
01/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.96224			1.01398	0
01/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.88873			0.85454	12,264
01/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.48335			1.43290	0
01/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.47698			1.42673	0
01/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.35714			4.27171	0
01/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.48974			1.43908	0
01/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.79180			21.89420	513
01/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.78040			0.82335	0
01/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.78322			0.82629	0
01/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.78605			0.82932	0
01/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.99142			1.93209	0
01/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.98425			1.92512	0
01/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.99860			1.93915	0
01/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.21000			22.30970	5
01/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.38487			1.43837	0
01/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.45107			0.47105	783
01/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.38111			1.43451	0
01/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.84968			0.88606	4,885
01/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.38863			1.44223	0
01/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.25229			1.30199	0
01/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.92618			1.99254	0
01/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.18434			5.28434	0
01/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.02344			4.11687	0
01/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.80863			1.76253	0
01/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.18107			5.10135	0
01/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.82111			1.77481	0
01/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.09968			3.03636	0
01/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.10434			0.10464	4,885
01/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.22344			0.21717	783
01/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.81487			1.76867	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.05229			2.00229	783
01/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.12618			1.09284	4,885
01/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.60870			22.70940	0
01/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.43127			1.47923	0
01/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.42501			1.47275	0
01/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.42810			1.47598	0
01/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.56940			2.51658	0
01/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.57631			2.52335	0
01/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.56257			2.50983	0
01/04/2016	£ / R On 25 April 2017			Any day expiry	22.79390			22.89310	73
01/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.55018			1.59773	0
01/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.73628			2.68462	0
01/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.99900			23.10100	0
01/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.03100			0.92900	0
01/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.04100			0.93900	0
01/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.02100			0.91900	0
01/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13424			0.13307	4,941
01/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01463			0.01354	0
01/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02428			0.02311	0
01/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00676			0.00605	0
01/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00039			0.00047	0
01/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00252			0.00298	0
01/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00004			0.00004	0
01/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13732			0.13611	1,148
01/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01108			0.01029	0
01/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01849			0.01742	0
01/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02759			0.02641	0
01/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00117			0.00132	0
01/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00027			0.00030	0
01/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00375			0.00419	0
01/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14036			0.13909	5,731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26964			0.27091	0
01/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28964			0.29091	0
01/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27964			0.28091	0
01/04/2016	€ / R On 15 April 2016			Any day expiry	16.89770			16.81740	11
01/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.01022			0.01032	0
01/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.61252			1.69292	0
01/04/2016	€ / R On 26 April 2016			Any day expiry	16.93850			16.85840	25
01/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.02761			0.03286	0
01/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.65911			1.74446	0
01/04/2016	€ / R On 28 April 2016			Any day expiry	16.94590			16.86580	1
01/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.28138			0.27566	0
01/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.50548			0.57986	0
01/04/2016	€ / R On 29 April 2016			Any day expiry	16.94950			16.86940	0
01/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.03822			0.04303	0
01/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.65872			1.74363	0
01/04/2016	€ / R On 25 May 2016			Any day expiry	17.05290			16.97080	74
01/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.11549			0.11896	0
01/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.74259			1.82816	0
01/04/2016	€ / R On 27 May 2016			Any day expiry	17.06070			16.97860	0
01/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.12329			0.12694	0
01/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.74259			1.82834	0
01/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.12710			17.04470	81,344
01/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.37917			0.37215	0
01/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.07563			0.07917	3,500
01/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.67706			0.65339	0
01/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.94578			2.86556	0
01/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.94225			1.86993	0
01/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.87636			0.84267	0
01/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.95151			1.87905	0
01/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.93301			1.86081	0
01/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.33684			1.28241	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.04207			1.11745	3,500
01/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06515			0.07523	0
01/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.54996			0.60869	564
01/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.79853			2.88447	0
01/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01868			0.02086	6,000
01/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06441			0.07435	0
01/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06591			0.07611	0
01/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.16974			0.19771	0
01/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.37926			0.42797	7,000
01/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.51970			17.43480	6,010
01/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.69627			2.62624	0
01/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.67909			2.60929	0
01/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.68767			2.61776	0
01/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.11797			0.13296	0
01/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.11939			0.13449	0
01/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.11657			0.13144	0
01/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.90310			17.81250	11,367
01/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.67457			1.62996	0
01/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.67995			1.63518	0
01/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.04823			1.99075	0
01/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.73782			1.68813	0
01/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.50619			0.50105	2,912
01/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.38671			0.39108	2,961
01/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.68566			1.64040	0
01/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.77685			0.82268	0
01/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.40309			3.48855	0
01/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.77256			0.81790	0
01/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.78147			0.82746	0
01/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.38361			4.47858	0
01/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.73472			0.77563	2,961
01/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.54513			0.57825	2,912
01/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.26860			18.17710	2,500
01/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.31597			1.28588	0
01/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.30892			1.27904	0
01/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.31244			1.28246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.74384			1.80536	0
01/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.75032			1.81194	0
01/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.73737			1.79878	0
01/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.45930			11.44090	6,776
01/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.37474			1.35773	0
01/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.38444			1.36741	0
01/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.39414			1.37709	0
01/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01514			0.01651	0
01/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01484			0.01619	0
01/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01544			0.01683	0
01/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.63230			11.61330	1,416
01/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.51236			1.49640	0
01/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.49481			1.47896	0
01/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.50358			1.48767	0
01/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07006			0.07310	0
01/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07251			0.07566	0
01/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07128			0.07437	0
01/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.80130			11.78030	330
01/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.33670			1.32048	0
01/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.34440			1.32810	0
01/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.32903			1.31289	0
01/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20540			0.21018	0
01/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20773			0.21259	0
01/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20310			0.20780	0
01/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.96290			11.94180	4,216
01/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.76338			0.75919	0
01/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.75479			0.75081	0
01/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.75896			0.75489	0
01/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.74048			0.75739	0
01/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.75189			0.76901	0
01/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.74606			0.76309	0
01/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.49710			11.54130	0
01/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.70877			0.74898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.70094			0.74107	0
01/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.71664			0.75693	0
01/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.09167			0.08768	0
01/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.09384			0.08977	0
01/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.08954			0.08563	0
01/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.72270			11.76660	0
01/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.29167			0.31855	0
01/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.29407			0.32108	0
01/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.28929			0.31604	0
01/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.95137			0.93448	0
01/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.95897			0.94195	0
01/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.96659			0.94944	0
01/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.68790			15.63630	6,413
01/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.39862			1.36461	0
01/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.38206			1.34840	0
01/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.39033			1.35650	0
01/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10072			0.11831	0
01/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10243			0.12020	0
01/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.10416			0.12210	0
01/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.07100			16.01780	0
01/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.70373			0.69677	0
01/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.69720			0.69038	0
01/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.70046			0.69357	0
01/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.23273			1.27897	0
01/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.23946			1.28577	0
01/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.24620			1.29258	0
01/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.31410			2.30510	0
01/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.13442			0.12944	0
01/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.12772			0.12299	0
01/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.14130			0.13607	0
01/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04362			0.04789	0
01/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04032			0.04434	0
01/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03720			0.04097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.34640			2.33790	0
01/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.08558			0.08479	0
01/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.07951			0.07889	0
01/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.08250			0.08179	0
01/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.19610			0.20389	0
01/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.20311			0.21099	0
01/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.18918			0.19689	0
01/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.30330			2.29340	0
01/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.23665			0.22887	0
01/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.21978			0.21233	0
01/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.22815			0.22054	0
01/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01485			0.01714	0
01/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01648			0.01893	0
01/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01335			0.01547	0
01/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.35730			2.34700	0
01/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12294			0.12097	0
01/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.11901			0.11717	0
01/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.11519			0.11349	0
01/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.16171			0.17017	0
01/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.16789			0.17649	0
01/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.15564			0.16397	0
01/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.94190			1.92540	0
01/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01695			0.01600	0
01/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01814			0.01710	0
01/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01942			0.01828	0
01/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.20624			0.22170	0
01/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.21505			0.23060	0
01/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.19752			0.21288	0
01/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.98000			1.96300	0
01/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.05496			0.05286	0
01/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05935			0.05699	0
01/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05711			0.05488	0
01/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.20711			0.22188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.21496			0.22986	0
01/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.19935			0.21399	0
01/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.01550			1.99810	0
01/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.09125			0.08738	0
01/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.09399			0.08995	0
01/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.09682			0.09260	0
01/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.20849			0.22185	0
01/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.21575			0.22928	0
01/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.20132			0.21450	0
01/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.04830			2.03100	0
01/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.11857			0.11370	0
01/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.12465			0.11942	0
01/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.12151			0.11647	0
01/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.21635			0.22842	0
01/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.22321			0.23547	0
01/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23027			0.24270	0
01/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14650			0.14520	1,266
01/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14640			0.14500	0
01/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14670			0.14430	0
01/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07080			0.07020	11,085
01/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06540			0.06460	0
01/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06160			0.06100	0
01/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.28690			10.32330	0
01/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.31358			1.34949	0
01/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.29428			1.33015	0
01/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.30393			1.33982	0
01/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01703			0.01652	0
01/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01738			0.01685	0
01/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01668			0.01619	0
01/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.44220			10.47860	0
01/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.10646			1.14076	0
01/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.09854			1.13283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.11441			1.14872	0
01/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.13634			0.13423	0
01/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.13426			0.13216	0
01/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.13221			0.13012	0
01/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.59470			10.63010	0
01/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.51962			0.54402	0
01/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.52320			0.54765	0
01/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.52681			0.55130	0
01/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.78850			0.77755	0
01/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.79492			0.78392	0
01/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.78210			0.77120	0
01/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.37580			1.37190	0
01/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.05580			0.05190	0
01/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.03580			0.03190	0
01/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.04580			0.04190	0
01/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38990			1.38580	0
01/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.01010			0.01420	0
01/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.02010			0.02420	0
01/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.03010			0.03420	0
01/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.40340			1.39890	0
01/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00340			0.00000	0
01/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00660			0.01110	0
01/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.01660			0.02110	0
01/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00110	0
01/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.41210			1.40760	0
01/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
01/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.01790			0.02240	0
01/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00790			0.01240	0
01/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.02790			0.03240	0
01/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13790			1.14180	9,121
01/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14170			1.14570	0
01/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14570			1.14970	0
01/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,555.13000			26,428.16000	0
01/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,080.21000			26,951.38000	0
01/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.12950			11.07980	0
01/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.96504			0.92485	0
01/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.97381			0.93343	0
01/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.98262			0.94205	0
01/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.04554			0.05505	0
01/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04431			0.05363	0
01/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04312			0.05225	0
01/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.33420			11.28620	0
01/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.41257			0.40672	0
01/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.40568			0.40008	0
01/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.40911			0.40339	0
01/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.70491			0.74719	0
01/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.69837			0.74052	0
01/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.71148			0.75388	0
01/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.21800			5.20200	0
01/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.47463			0.46192	0
01/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.46562			0.45303	0
01/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.45666			0.44419	0
01/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01762			0.02103	0
01/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01866			0.02219	0
01/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01663			0.01992	0
01/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.19140			5.17200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.18593			0.18245	0
01/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.19396			0.19030	0
01/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.18991			0.18634	0
01/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.25851			0.27434	0
01/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.25256			0.26830	0
01/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.26453			0.28045	0
01/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.31380			1.27430	0
01/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.25830			1.21660	0
Future Open Interest									1,131,969.00
Option Open Interest									1,821,448.00
Grand Total									2,953,417.00