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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 04 April 2016			Any day expiry	14.70750			14.85090	0
04/04/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
04/04/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	101.48250			101.33910	0
04/04/2016	\$ / R On 05 April 2016			Any day expiry	14.73700			14.85090	0
04/04/2016	\$ / R On 05 April 2016	15.35	C	Any day expiry	0.00063			0.01228	2,500
04/04/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.00006			0.00139	5,000
04/04/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.00001			0.00008	0
04/04/2016	\$ / R On 05 April 2016	15.35	P	Any day expiry	0.61363			0.51138	0
04/04/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	2.05301			1.93918	0
04/04/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	1.13306			1.02049	0
04/04/2016	\$ / R On 06 April 2016			Any day expiry	14.73700			14.85090	0
04/04/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.00009			0.00205	0
04/04/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	1.30309			1.19115	0
04/04/2016	\$ / R On 07 April 2016			Any day expiry	14.73700			14.85380	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.00634			0.02136	2,500
04/04/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.00011			0.00171	5,000
04/04/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.64934			0.54756	0
04/04/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	1.49311			1.37791	0
04/04/2016	\$ / R On 08 April 2016			Any day expiry	14.74000			14.85670	90
04/04/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.01155			0.02720	0
04/04/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.61155			0.51050	0
04/04/2016	\$ / R On 11 April 2016			Any day expiry	14.74890			14.86550	100
04/04/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.00215			0.00583	0
04/04/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	1.23325			1.12033	0
04/04/2016	\$ / R On 14 April 2016			Any day expiry	14.75770			14.87430	0
04/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.14158			0.21678	0
04/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.01705			0.04191	5,000
04/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.01909			0.04569	0
04/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.24388			0.20248	200
04/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.75935			0.66761	0
04/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.73139			0.64139	0
04/04/2016	\$ / R On 15 April 2016			Any day expiry	14.76060			14.87730	2,397
04/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.00836			0.01767	0
04/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.00513			0.01078	0
04/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.13776			1.03037	0
04/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.34453			1.23348	15,000
04/04/2016	\$ / R On 18 April 2016			Any day expiry	14.76940			14.88620	0
04/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00129			0.00224	5,000
04/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.81126			0.93146	0
04/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.04271			0.07427	17,896
04/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.32189			2.20604	0
04/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01186			0.01526	17,896
04/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.69331			0.60807	0
04/04/2016	\$ / R On 20 April 2016			Any day expiry	14.77520			14.89210	875
04/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00340			0.00493	0
04/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.93820			1.82283	0
04/04/2016	\$ / R On 22 April 2016			Any day expiry	14.78110			14.71000	0
04/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.28779			0.00000	0
04/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.21669			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 25 April 2016			Any day expiry	14.78980			14.90700	0
04/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00388			0.00720	10,000
04/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.02408			1.91020	0
04/04/2016	\$ / R On 26 April 2016			Any day expiry	14.79270			14.90990	267
04/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.30284			1.41762	0
04/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.01205			0.02204	150
04/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00593			0.01033	10,000
04/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.05302			0.07861	250
04/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.99278			3.10999	0
04/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.50935			1.40214	0
04/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00008			0.00009	250
04/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01014			0.00772	150
04/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.90323			1.79043	0
04/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.92032			0.82871	0
04/04/2016	\$ / R On 28 April 2016			Any day expiry	14.79850			14.91590	107
04/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.04893			0.07096	0
04/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.03043			0.93506	0
04/04/2016	\$ / R On 29 April 2016			Any day expiry	14.80150			14.91880	1,100
04/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.02189			0.03362	0
04/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.45039			1.34482	0
04/04/2016	\$ / R On 03 May 2016			Any day expiry	14.81310			14.93070	0
04/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.22859			0.28271	18,400
04/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.28993			0.35479	0
04/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.34683			0.29409	18,400
04/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.44549			0.38201	0
04/04/2016	\$ / R On 04 May 2016			Any day expiry	14.81600			14.93370	733
04/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.01437			0.02093	0
04/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.89837			1.78723	0
04/04/2016	\$ / R On 10 May 2016			Any day expiry	14.83360			14.95140	825
04/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.14138			0.17506	8,403
04/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.68278			0.77611	0
04/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.12918			0.10471	8,403
04/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.81778			0.73366	0
04/04/2016	\$ / R On 13 May 2016			Any day expiry	14.84240			14.96030	550
04/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.08323			0.10401	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.22083			1.12371	0
04/04/2016	\$ / R On 16 May 2016			Any day expiry	14.85130			14.96920	1,880
04/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.09124			0.11240	0
04/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.22994			1.13320	0
04/04/2016	\$ / R On 17 May 2016			Any day expiry	14.85420			14.97220	100
04/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.02603			0.03371	0
04/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.12183			2.01151	0
04/04/2016	\$ / R On 18 May 2016			Any day expiry	14.85710			14.97510	0
04/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.41878			0.48630	0
04/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.36168			0.31120	15,000
04/04/2016	\$ / R On 19 May 2016			Any day expiry	14.86010			14.97810	0
04/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.14782			0.17722	0
04/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.98772			0.89912	0
04/04/2016	\$ / R On 20 May 2016			Any day expiry	14.86300			14.98100	4,700
04/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.19855			0.23491	0
04/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.81555			0.73391	0
04/04/2016	\$ / R On 23 May 2016			Any day expiry	14.87180			14.98990	0
04/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.24153			0.28236	0
04/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.72973			0.65246	0
04/04/2016	\$ / R On 27 May 2016			Any day expiry	14.88360			15.00180	1,000
04/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.41856			1.52967	0
04/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.06067			0.07241	150
04/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.11432			0.13451	250
04/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.08544			3.20334	0
04/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.87707			1.77061	0
04/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03496			0.02787	150
04/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.36072			1.26271	0
04/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00184			0.00154	250
04/04/2016	\$ / R On 31 May 2016			Any day expiry	14.89530			15.01360	831
04/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.48154			0.54701	0
04/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.40624			0.35341	0
04/04/2016	\$ / R On 06 June 2016			Any day expiry	14.91300			15.03140	0
04/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.28453			0.32495	1,000
04/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.71835			2.83622	0
04/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.82153			0.74355	0

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04/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00535			0.00482	1,000
04/04/2016	\$ / R On 08 June 2016			Any day expiry	14.91880			15.03730	0
04/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.21679			0.24894	8,219
04/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.64239			0.71840	0
04/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.32359			0.28110	8,219
04/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.07799			0.99164	0
04/04/2016	\$ / R On 09 June 2016			Any day expiry	14.92180			15.04030	264
04/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.64658			1.76238	0
04/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.66554			1.78142	0
04/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.65606			1.77189	0
04/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03478			0.03208	0
04/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03374			0.03112	0
04/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03426			0.03159	0
04/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.93350			15.05210	695,762
04/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.15475			0.17842	0
04/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.02157			0.02579	25,000
04/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.20749			0.23815	0
04/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.19493			0.22398	2,650
04/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.17834			0.20519	3,000
04/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.11959			0.13874	0
04/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.57330			0.64364	25,500
04/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.56338			0.63295	0
04/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.18645			0.21438	0
04/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.88541			0.97669	0
04/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.91976			1.01377	0
04/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.53917			0.60680	0
04/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.21312			0.24450	900
04/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.37994			0.43062	0
04/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.16759			0.19300	0
04/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.02356			0.02806	1,000
04/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.07643			0.08923	750
04/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.09463			0.11017	0
04/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.03405			0.04000	14
04/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.03223			0.03784	17,500
04/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.48480			0.54739	0

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04/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.50214			0.56668	330
04/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.47244			0.53327	53,633
04/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.14421			0.16641	5,000
04/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.03028			0.03565	5,250
04/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.48730			1.59900	53,633
04/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.76697			1.88227	0
04/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.07989			0.09322	1,300
04/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.02981			0.03512	6,600
04/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.06919			1.16896	0
04/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.08578			0.10000	0
04/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.04044			0.04751	0
04/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.08352			0.09740	8,000
04/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.95827			2.07447	0
04/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.46070			1.57109	0
04/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.66293			1.77761	0
04/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.16319			0.18801	0
04/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.15892			0.18315	750
04/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.10731			0.12471	38,250
04/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.12513			0.14486	0
04/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.12177			0.14116	36,230
04/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.11125			0.12922	0
04/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.04510			2.16162	0
04/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.68178			1.79657	0
04/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.67235			1.78709	0
04/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.72626			0.80737	0
04/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.59352			0.66542	0
04/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.08502			0.09912	700
04/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.07576			0.08846	550
04/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.01622			0.01969	2,700
04/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.10926			0.12694	0
04/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.07378			0.08618	10,000
04/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.78022			2.89820	0
04/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.48899			0.55217	0
04/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.58842			0.65992	0
04/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.13569			0.11686	2,394

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04/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.45567			0.40470	8,000
04/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.52130			0.46529	35,000
04/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.17962			1.09240	0
04/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.40409			1.31090	0
04/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02477			0.02237	750
04/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.10055			2.98790	0
04/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.97113			1.86807	0
04/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.07228			1.96790	0
04/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.57006			3.45596	0
04/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.16873			3.05574	0
04/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.24678			3.13355	0
04/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.49864			0.44458	0
04/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.53894			0.48117	8,340
04/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.55071			1.45431	0
04/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.20191			0.17459	51,000
04/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.42988			0.38085	26,500
04/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.30295			1.21228	0
04/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.69644			0.62852	0
04/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.68807			3.57369	0
04/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.48125			1.38632	10,000
04/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.34484			1.25309	0
04/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.73609			1.63664	0
04/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05380			0.04690	545
04/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.14639			2.04112	201
04/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.41980			0.37154	0
04/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.20399			1.11605	750
04/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.26143			1.17188	44,505
04/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03943			0.03551	0
04/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18626			0.16167	5,150
04/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.08152			1.97702	0
04/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.19293			2.08713	0
04/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.89694			2.78541	0
04/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.10002			1.99530	0
04/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05720			0.04899	36,230
04/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.20226			2.09636	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.23028			2.12408	0
04/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03885			0.03499	0
04/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.40492			0.35782	0
04/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.29276			0.25527	59,600
04/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.40002			0.35332	0
04/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.08272			3.96759	0
04/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.71827			1.61906	0
04/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.80775			1.70712	0
04/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.82576			1.72484	14
04/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.51549			0.46007	5,250
04/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00672			0.00610	330
04/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03347			0.03017	700
04/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.42969			1.33591	0
04/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.45542			1.36105	0
04/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.26631			3.15302	0
04/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.84381			1.74261	0
04/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.69163			1.59276	300
04/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02160			0.01952	6,600
04/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03828			0.03447	0
04/04/2016	\$ / R On 14 June 2016			Any day expiry	14.93650			15.05510	0
04/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.18400			0.21163	10,000
04/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.33750			1.24653	0
04/04/2016	\$ / R On 24 June 2016			Any day expiry	14.96590			15.08470	0
04/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.46430			0.52205	0
04/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.14379			0.16665	7,900
04/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.66840			0.60735	7,900
04/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.81789			1.72195	0
04/04/2016	\$ / R On 28 June 2016			Any day expiry	14.97770			15.09660	0
04/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.18274			3.30135	0
04/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.11420			0.13290	150
04/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.15775			0.18240	250
04/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.55001			1.66257	0
04/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.17650			2.07630	0
04/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00504			0.00475	250
04/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.07231			0.06597	150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.80005			1.70580	0
04/04/2016	\$ / R On 29 June 2016			Any day expiry	14.98060			15.09950	200
04/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.68805			0.76467	224
04/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.42745			0.38517	0
04/04/2016	\$ / R On 26 July 2016			Any day expiry	15.06070			15.18030	0
04/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.24531			0.27343	0
04/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.09445			0.10366	7,229
04/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.22375			3.11336	0
04/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.78461			1.69313	7,229
04/04/2016	\$ / R On 27 July 2016			Any day expiry	15.06370			15.18330	2,110
04/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.67090			1.77934	0
04/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.17777			0.19922	250
04/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.14584			0.16366	150
04/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.27124			3.39044	0
04/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.10720			0.09604	150
04/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.24407			2.14592	0
04/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00754			0.00714	250
04/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.53214			2.43036	0
04/04/2016	\$ / R On 11 August 2016			Any day expiry	15.10840			15.22830	0
04/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.55213			0.60296	2,000
04/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.44399			2.55846	0
04/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.96373			0.89466	0
04/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03559			0.03016	2,000
04/04/2016	\$ / R On 15 August 2016			Any day expiry	15.12030			15.24030	105
04/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.30479			0.33374	0
04/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.79449			1.70344	0
04/04/2016	\$ / R On 17 August 2016			Any day expiry	15.12620			15.24630	0
04/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.20032			0.22115	5,000
04/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.47856			0.52236	0
04/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.19236			1.11606	5,000
04/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.46412			2.36485	0
04/04/2016	\$ / R On 26 August 2016			Any day expiry	15.15300			15.27330	0
04/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.79153			1.89460	0
04/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.36308			3.48280	0
04/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.16780			0.18438	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.18901			0.20759	250
04/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.13853			0.12130	150
04/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.73601			2.63429	0
04/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.94480			2.84108	0
04/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01008			0.00950	250
04/04/2016	\$ / R On 29 August 2016			Any day expiry	15.16200			15.28230	2,610
04/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.76634			0.82793	0
04/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.74434			0.68563	0
04/04/2016	\$ / R On 06 September 2016			Any day expiry	15.18580			15.30630	0
04/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.83299			1.93381	0
04/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.67511			1.77318	0
04/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.20827			0.22758	0
04/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.20218			0.22093	0
04/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.18931			0.16688	0
04/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.14719			0.12751	0
04/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.76247			2.66128	0
04/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.81638			2.71463	0
04/04/2016	\$ / R On 08 September 2016			Any day expiry	15.19170			15.31230	0
04/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.26537			0.28930	48,990
04/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.62234			1.71920	0
04/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.21064			0.18690	48,990
04/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.37367			2.27700	0
04/04/2016	\$ / R On 09 September 2016			Any day expiry	15.19470			15.31530	0
04/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.20924			0.22826	0
04/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.84418			1.94568	0
04/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.81454			2.71296	0
04/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.14948			0.13038	0
04/04/2016	\$ / R On 13 September 2016			Any day expiry	15.20660			15.32730	0
04/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.15159			0.16157	1,000
04/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.91418			0.97974	0
04/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.65499			3.54427	0
04/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.65758			0.60244	1,000
04/04/2016	\$ / R On 15 September 2016			Any day expiry	15.21260			15.33330	259
04/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.03786			2.14043	0
04/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.02124			2.12349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.02954			2.13195	0
04/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.11694			0.09865	0
04/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.11864			0.10019	0
04/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.11526			0.09713	0
04/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.22450			15.34530	163,702
04/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.06425			1.13545	0
04/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.26621			0.28904	405
04/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.09348			2.19648	0
04/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.05178			2.15396	0
04/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.36352			0.39376	0
04/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.03522			2.13707	0
04/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.46281			0.49818	0
04/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.72728			1.82241	0
04/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.12858			0.13584	17,500
04/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.40108			0.43218	5,000
04/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.04349			2.14550	0
04/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.17493			1.25420	0
04/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.48338			0.52015	21,500
04/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.43068			0.46385	15,000
04/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.24210			0.26290	10,000
04/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.12072			0.10177	0
04/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.11728			0.09866	0
04/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.59831			1.51288	0
04/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.83658			1.74688	0
04/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.53975			0.49015	2,800
04/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.54171			2.44374	0
04/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.10898			0.09118	405
04/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.99902			1.90846	0
04/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.52888			1.44485	0
04/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.45043			0.40890	73,000
04/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.71618			1.62855	0
04/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.71760			2.61760	0
04/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.45408			4.34054	0
04/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.11899			0.10020	0
04/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.20278			0.17711	2,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 28 September 2016			Any day expiry	15.25130			15.37230	0
04/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.46478			3.58400	0
04/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.20651			0.22340	250
04/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.19498			0.20869	150
04/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.91588			2.01433	0
04/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01348			0.01170	250
04/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.16458			0.14203	150
04/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.35368			3.24639	0
04/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.20521			3.10110	0
04/04/2016	\$ / R On 26 October 2016			Any day expiry	15.33610			15.45840	0
04/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.02493			2.12300	0
04/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.22043			0.23354	150
04/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.22538			0.23886	250
04/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.55704			3.67627	0
04/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.73433			3.62514	0
04/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.18883			0.16460	150
04/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.65928			3.55046	0
04/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.02094			0.01787	250
04/04/2016	\$ / R On 28 November 2016			Any day expiry	15.43660			15.56060	0
04/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.14790			2.24775	0
04/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.66335			3.78471	0
04/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.24662			0.26196	400
04/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.21002			4.10136	0
04/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02675			0.02411	250
04/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21130			0.18715	150
04/04/2016	\$ / R On 14 December 2016			Any day expiry	15.48540			15.61020	251
04/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.92073			3.03382	0
04/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.90297			3.01581	0
04/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.91184			3.02481	0
04/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07533			0.06362	0
04/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07644			0.06461	0
04/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.07757			0.06561	0
04/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.37538			0.37888	0
04/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.37784			0.38135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.37294			0.37644	0
04/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.05818			1.06168	0
04/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.06574			1.06924	0
04/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.05064			1.05415	0
04/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.50060			15.62570	42,229
04/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.38119			2.48488	0
04/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.86379			0.91672	0
04/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.65351			0.69485	0
04/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.41630			0.44350	1,400
04/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.32772			0.34500	10,000
04/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.23480			0.25841	6,600
04/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.21564			0.23778	368
04/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.47112			0.50184	3,500
04/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.24290			0.26712	600
04/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.17084			0.18937	32,200
04/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.14724			0.16375	5,700
04/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.26928			1.34066	0
04/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.08713			1.15136	86,321
04/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.01795			1.07894	0
04/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.67034			0.71243	0
04/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.08201			2.17813	0
04/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.53625			1.62086	0
04/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.93203			0.98865	0
04/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.71034			0.75460	0
04/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.28175			0.29574	1,365
04/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.44443			2.54954	0
04/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.42402			1.50106	0
04/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.17032			1.23788	0
04/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.60801			0.64717	5,000
04/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.27905			0.29283	150
04/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.17843			0.19759	0
04/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01022			0.01203	0
04/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.72485			3.84932	0
04/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.33451			0.35228	17,000
04/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.30883			0.32476	10,303

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.37065			1.44578	0
04/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.27910			1.35085	0
04/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06637			0.07512	0
04/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.31558			0.33199	83,003
04/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.27213			0.28943	250
04/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.80186			0.85095	0
04/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.74488			0.79099	0
04/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.61903			0.65885	20,000
04/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.50105			0.53366	0
04/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.37181			0.39224	1,700
04/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.17486			1.24261	0
04/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.04567			1.10820	0
04/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.37336			2.47688	0
04/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.46246			1.54085	0
04/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.31403			1.38707	0
04/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.14341			0.15958	69,895
04/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.22123			0.24380	10,000
04/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.16356			0.18148	500
04/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.34223			2.44502	0
04/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.22799			2.32798	0
04/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.63715			0.67779	4,000
04/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.37558			0.39626	0
04/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.32624			0.34342	2,310
04/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.72605			0.77115	0
04/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.25660			0.28179	725
04/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.38904			2.49291	0
04/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.16383			0.14384	725
04/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.73974			1.65890	725
04/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.48115			4.37004	0
04/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.52845			4.41713	0
04/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.28141			0.25243	4,000
04/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.53565			0.49516	8,000
04/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.88664			5.77805	0
04/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.98653			0.92566	0
04/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.04507			0.98250	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.23142			1.16295	10,000
04/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.50126			1.42525	500
04/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.32121			3.21654	0
04/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.96498			3.85629	0
04/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.58153			4.47373	0
04/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.36319			1.29102	32,800
04/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.87972			0.82218	3,500
04/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18276			0.16118	0
04/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.59186			0.54515	5,700
04/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.62342			0.57536	4,000
04/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.80712			3.69930	0
04/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.89420			4.79271	0
04/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.08735			1.02324	1,400
04/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.91291			1.82915	0
04/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.97570			2.87780	0
04/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.18059			0.15918	0
04/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.82230			4.72142	0
04/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.07504			4.97208	0
04/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.57024			5.46367	0
04/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.57577			7.45942	0
04/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.66052			2.56614	0
04/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.28498			3.18056	0
04/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.85974			1.77673	6,600
04/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.02843			1.94315	0
04/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.76868			0.71496	27,368
04/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.87426			0.81691	6,985
04/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.19163			0.16932	6,600
04/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.70600			4.60609	0
04/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17844			0.15721	0
04/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.96655			1.88209	0
04/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.82564			3.71772	0
04/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.69545			1.61545	1,365
04/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22739			0.20228	150
04/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.06741			1.98147	0
04/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.67005			0.62008	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.72343			0.67137	100
04/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.94281			5.83388	0
04/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.44962			11.32633	0
04/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02425			0.02362	250
04/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.66296			5.55578	0
04/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.02063			4.91810	0
04/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.47783			5.37189	0
04/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.05823			3.94906	0
04/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.72391			3.61658	0
04/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.51045			2.41796	0
04/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.64428			1.56529	0
04/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.75850			0.70515	1,700
04/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.76280			15.88880	4,647
04/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.91056			0.95956	0
04/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.27516			0.29527	1,800
04/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.40961			1.47947	0
04/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.45648			0.47669	3,200
04/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.49212			0.51682	6,370
04/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.45934			1.53104	0
04/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.56735			0.59891	90
04/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.25912			1.32318	0
04/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.56585			0.59732	7,160
04/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.40518			1.47487	0
04/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.24351			1.30695	0
04/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.40076			1.47029	0
04/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.84619			0.89208	0
04/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.19632			1.13438	6,370
04/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.07368			3.96789	0
04/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.89776			1.82076	1,800
04/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.93236			5.82647	0
04/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.98681			0.93067	0
04/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.22071			1.15815	3,200
04/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.99796			0.94149	7,160
04/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.08339			2.00328	0
04/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.99238			0.93607	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.24305			3.14852	0
04/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.72932			3.62802	0
04/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.92654			0.87224	90
04/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.23455			3.14011	0
04/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.01910			16.14240	0
04/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.66883			1.73852	0
04/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.66015			1.72954	0
04/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.66448			1.73402	0
04/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.17105			1.11714	0
04/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.15973			1.10612	0
04/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.16538			1.11162	0
04/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.24140			16.36260	0
04/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.28305			1.33405	0
04/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.28583			1.33693	0
04/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.28863			1.33983	0
04/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.43165			2.36145	0
04/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.41723			2.34723	0
04/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.42443			2.35433	0
04/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.93350			15.05210	1,000
04/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.53200			1.64570	0
04/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.52301			1.63635	0
04/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.54129			1.65507	0
04/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04850			0.04360	0
04/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04951			0.04425	0
04/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04779			0.04297	0
04/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.22450			15.34530	152
04/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.91483			0.97905	0
04/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.91950			0.98395	0
04/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.91018			0.97417	0
04/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.69033			0.63375	0
04/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.68500			0.62865	0
04/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.69568			0.63887	0
04/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.50060			15.62570	15
04/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.27072			1.34227	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.26106			1.33221	0
04/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.26588			1.33723	0
04/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.76528			0.71153	0
04/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.77046			0.71651	0
04/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.76012			0.70657	0
04/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.76280			15.88880	0
04/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.84619			0.89208	0
04/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.84373			0.88950	0
04/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.84865			0.89466	0
04/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.08339			2.00328	0
04/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.09093			2.01070	0
04/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.07585			1.99586	0
04/04/2016	£ / R On 15 April 2016			Any day expiry	21.07800			21.10960	121
04/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00082			0.00181	0
04/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	3.12282			3.09221	0
04/04/2016	£ / R On 28 April 2016			Any day expiry	21.13260			21.16490	157
04/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.12361			0.13772	0
04/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.03101			1.01282	0
04/04/2016	£ / R On 31 May 2016			Any day expiry	21.13890			21.17110	34
04/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.44030			0.46259	0
04/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.87140			0.86149	0
04/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.32850			21.36140	57,391
04/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.18023			1.21421	0
04/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.08668			0.09460	1,300
04/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.17374			1.20769	0
04/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.18675			1.22075	0
04/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.03209			0.03580	2,600
04/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.35173			0.35281	0
04/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.05818			3.03320	0
04/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.35524			0.35629	0
04/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.34825			0.34935	0
04/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.20359			5.17440	0
04/04/2016	£ / R On 08 September 2016			Any day expiry	21.70840			21.74250	0
04/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.93595			0.96585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.23581			0.24964	12,264
04/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.39697			1.43123	0
04/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.93953			0.96948	0
04/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.93239			0.96224	0
04/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.88857			0.88873	12,264
04/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.48755			1.48335	0
04/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.48113			1.47698	0
04/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.37741			4.35714	0
04/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.49399			1.48974	0
04/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.75790			21.79180	513
04/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.75396			0.78040	0
04/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.75673			0.78322	0
04/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.75952			0.78605	0
04/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.99883			1.99142	0
04/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.99162			1.98425	0
04/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.00606			1.99860	0
04/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.17300			22.21000	5
04/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.34623			1.38487	0
04/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.43158			0.45107	783
04/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.34251			1.38111	0
04/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.81880			0.84968	4,885
04/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.34996			1.38863	0
04/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.21493			1.25229	0
04/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.88423			1.92618	0
04/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.14293			5.18434	0
04/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.97944			4.02344	0
04/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.80696			1.80863	0
04/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.19858			5.18107	0
04/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.81951			1.82111	0
04/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.10580			3.09968	0
04/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09993			0.10434	4,885
04/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.21644			0.22344	783
04/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.81323			1.81487	0
04/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.05193			2.05229	783
04/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.12123			1.12618	4,885

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.57080			22.60870	0
04/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.38916			1.43127	0
04/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.38305			1.42501	0
04/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.38610			1.42810	0
04/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.56530			2.56940	0
04/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.57225			2.57631	0
04/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.55836			2.56257	0
04/04/2016	£ / R On 25 April 2017			Any day expiry	22.75890			22.79390	73
04/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.50691			1.55018	0
04/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.72801			2.73628	0
04/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.96560			22.99900	0
04/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.06440			1.03100	0
04/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.07440			1.04100	0
04/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.05440			1.02100	0
04/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13443			0.13424	4,941
04/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01476			0.01463	0
04/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02446			0.02428	0
04/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00676			0.00676	0
04/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00033			0.00039	0
04/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00233			0.00252	0
04/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00003			0.00004	0
04/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13751			0.13732	1,148
04/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01113			0.01108	0
04/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01863			0.01849	0
04/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02777			0.02759	0
04/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00112			0.00117	0
04/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00026			0.00027	0
04/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00362			0.00375	0
04/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14053			0.14036	5,731
04/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26947			0.26964	0
04/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28947			0.28964	0
04/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27947			0.27964	0
04/04/2016	€ / R On 15 April 2016			Any day expiry	16.80020			16.89770	11
04/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.00500			0.01022	0
04/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.70480			1.61252	0
04/04/2016	€ / R On 26 April 2016			Any day expiry	16.84050			16.93850	25
04/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.01679			0.02761	0
04/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.74629			1.65911	0
04/04/2016	€ / R On 28 April 2016			Any day expiry	16.84770			16.94590	1
04/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.22944			0.28138	0
04/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.55174			0.50548	0
04/04/2016	€ / R On 29 April 2016			Any day expiry	16.85140			16.94950	0
04/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.02614			0.03822	0
04/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.74474			1.65872	0
04/04/2016	€ / R On 25 May 2016			Any day expiry	16.95340			17.05290	74
04/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.09936			0.11549	0
04/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.82596			1.74259	0
04/04/2016	€ / R On 27 May 2016			Any day expiry	16.96110			17.06070	0
04/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.10706			0.12329	0
04/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.82596			1.74259	0
04/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.02690			17.12710	81,102
04/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.34224			0.37917	0
04/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.06558			0.07563	3,500
04/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.62019			0.67706	0
04/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.84699			2.94578	0
04/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.45893			0.00000	0
04/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.84672			1.94225	0
04/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.81045			0.87636	0
04/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.85593			1.95151	0
04/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.25420			1.33684	6,000
04/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.83753			1.93301	0
04/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.10534			1.04207	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.13203			0.00000	2,912
04/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06982			0.06515	0
04/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.59329			0.54996	564
04/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.88868			2.79853	0
04/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02009			0.01868	6,000
04/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06903			0.06441	0
04/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07063			0.06591	0
04/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.41355			0.37926	7,000
04/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.18730			0.16974	0
04/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.41670			17.51970	6,010
04/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.59799			2.69627	0
04/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.58097			2.67909	0
04/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.58947			2.68767	0
04/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.12277			0.11797	0
04/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.12427			0.11939	0
04/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.12129			0.11657	0
04/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.79410			17.90310	11,367
04/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.59935			1.67457	0
04/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.60459			1.67995	0
04/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.96222			2.04823	0
04/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.65775			1.73782	0
04/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.47723			0.50619	2,912
04/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.60984			1.68566	0
04/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.36998			0.38671	2,961
04/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.81049			0.77685	0
04/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.48313			3.40309	0
04/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.80574			0.77256	0
04/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.81525			0.78147	0
04/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.47588			4.38361	0
04/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.76365			0.73472	2,961
04/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.56812			0.54513	2,912
04/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.15860			18.26860	2,500
04/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.25597			1.31597	0
04/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.24911			1.30892	0
04/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.25254			1.31244	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.79394			1.74384	0
04/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.80051			1.75032	0
04/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.78737			1.73737	0
04/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.33280			11.45930	6,776
04/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.25111			1.37474	0
04/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.26074			1.38444	0
04/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.27038			1.39414	0
04/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01794			0.01514	0
04/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01758			0.01484	0
04/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01831			0.01544	0
04/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.50480			11.63230	1,416
04/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.40007			1.51236	0
04/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.38296			1.49481	0
04/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.39151			1.50358	0
04/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08527			0.07006	0
04/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08816			0.07251	0
04/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08671			0.07128	0
04/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.67150			11.80130	330
04/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.23413			1.33670	0
04/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.24161			1.34440	0
04/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.22668			1.32903	0
04/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23263			0.20540	0
04/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23518			0.20773	0
04/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23011			0.20310	0
04/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.83270			11.96290	4,216
04/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.69994			0.76338	0
04/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.69213			0.75479	0
04/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.69603			0.75896	0
04/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.80724			0.74048	0
04/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.81943			0.75189	0
04/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.81333			0.74606	0
04/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.43870			11.49710	0
04/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.66041			0.70877	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.65278			0.70094	0
04/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.66808			0.71664	0
04/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.10171			0.09167	0
04/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.10408			0.09384	0
04/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.09938			0.08954	0
04/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.66260			11.72270	0
04/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.27845			0.29167	0
04/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.28074			0.29407	0
04/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.27618			0.28929	0
04/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.99814			0.95137	0
04/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.00585			0.95897	0
04/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.01358			0.96659	0
04/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.60770			15.68790	6,413
04/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.32756			1.39862	0
04/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.31126			1.38206	0
04/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.31940			1.39033	0
04/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10986			0.10072	0
04/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.11170			0.10243	0
04/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.11356			0.10416	0
04/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.98790			16.07100	0
04/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.66300			0.70373	0
04/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.65675			0.69720	0
04/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.65987			0.70046	0
04/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.27510			1.23273	0
04/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.28197			1.23946	0
04/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.28885			1.24620	0
04/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.29720			2.31410	0
04/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.12149			0.13442	0
04/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.11511			0.12772	0
04/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.12806			0.14130	0
04/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04791			0.04362	0
04/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04429			0.04032	0
04/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04086			0.03720	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.32900			2.34640	0
04/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.07926			0.08558	0
04/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.07356			0.07951	0
04/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.07636			0.08250	0
04/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.20736			0.19610	0
04/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.21456			0.20311	0
04/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.20026			0.18918	0
04/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.29310			2.30330	0
04/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.22673			0.23665	0
04/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.20996			0.21978	0
04/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.21828			0.22815	0
04/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01518			0.01485	0
04/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01686			0.01648	0
04/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01363			0.01335	0
04/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.34710			2.35730	0
04/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.11747			0.12294	0
04/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.11366			0.11901	0
04/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.10996			0.11519	0
04/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.16656			0.16171	0
04/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.17286			0.16789	0
04/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.16037			0.15564	0
04/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.92650			1.94190	0
04/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01420			0.01695	0
04/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01523			0.01814	0
04/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01634			0.01942	0
04/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.21873			0.20624	0
04/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.22770			0.21505	0
04/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.20984			0.19752	0
04/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.96420			1.98000	0
04/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.05075			0.05496	0
04/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05485			0.05935	0
04/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05275			0.05711	0
04/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.21855			0.20711	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.22655			0.21496	0
04/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.21065			0.19935	0
04/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.99910			2.01550	0
04/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.08530			0.09125	0
04/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08788			0.09399	0
04/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.09054			0.09682	0
04/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.21878			0.20849	0
04/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.22620			0.21575	0
04/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.21144			0.20132	0
04/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.03190			2.04830	0
04/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.11170			0.11857	0
04/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.11747			0.12465	0
04/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.11448			0.12151	0
04/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22557			0.21635	0
04/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.23258			0.22321	0
04/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.23980			0.23027	0
04/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14650			0.14650	1,266
04/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14640			0.14640	0
04/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14670			0.14670	0
04/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07020			0.07080	11,085
04/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06490			0.06540	0
04/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06110			0.06160	0
04/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.18180			10.28690	0
04/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.21194			1.31358	0
04/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.19282			1.29428	0
04/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.20238			1.30393	0
04/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02058			0.01703	0
04/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02102			0.01738	0
04/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02014			0.01668	0
04/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.33570			10.44220	0
04/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.02286			1.10646	0
04/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.01521			1.09854	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.03054			1.11441	0
04/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.15951			0.13634	0
04/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.15716			0.13426	0
04/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.15484			0.13221	0
04/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.48590			10.59470	0
04/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.47735			0.51962	0
04/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.48068			0.52320	0
04/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.48403			0.52681	0
04/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.85478			0.78850	0
04/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.86145			0.79492	0
04/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.84813			0.78210	0
04/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.37540			1.37580	0
04/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.05540			0.05580	0
04/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.03540			0.03580	0
04/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.04540			0.04580	0
04/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38970			1.38990	0
04/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.01030			0.01010	0
04/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.02030			0.02010	0
04/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.03030			0.03010	0
04/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.40300			1.40340	0
04/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00300			0.00340	0
04/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00700			0.00660	0
04/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.01700			0.01660	0
04/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.41190			1.41210	0
04/04/2016	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
04/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
04/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.01810			0.01790	0
04/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00810			0.00790	0
04/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.02810			0.02790	0
04/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14020			1.13790	9,121
04/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14400			1.14170	0
04/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14800			1.14570	0
04/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,409.20000			26,555.13000	0
04/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,930.38000			27,080.21000	0
04/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.03840			11.12950	0
04/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.88231			0.96504	0
04/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.89088			0.97381	0
04/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.89948			0.98262	0
04/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05391			0.04554	0
04/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05248			0.04431	0
04/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05108			0.04312	0
04/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.23940			11.33420	0
04/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.37599			0.41257	0
04/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.36958			0.40568	0
04/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.37277			0.40911	0
04/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.76337			0.70491	0
04/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.75659			0.69837	0
04/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.77018			0.71148	0
04/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.21170			5.21800	0
04/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.46835			0.47463	0
04/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.45935			0.46562	0
04/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.45041			0.45666	0
04/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01765			0.01762	0
04/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01871			0.01866	0
04/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01665			0.01663	0
04/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.18620			5.19140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.18496			0.18593	0
04/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.19295			0.19396	0
04/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.18892			0.18991	0
04/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.26272			0.25851	0
04/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.25675			0.25256	0
04/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.26876			0.26453	0
04/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30440			1.31380	0
04/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.24800			1.25830	0

**Future Open Interest**

**1,140,688.00**

**Option Open Interest**

**1,822,854.00**

**Grand Total**

**2,963,542.00**