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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 12/04/2016 TO: 12/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 14 April 2016			Any day expiry	14.69170			14.71730	0
12/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.03682			0.06187	0
12/04/2016	\$ / R On 14 April 2016	15.21	C	Any day expiry	0.00609			0.01354	2,000
12/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.00148			0.00390	5,000
12/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.00178			0.00447	0
12/04/2016	\$ / R On 14 April 2016	15.21	P	Any day expiry	0.52439			0.50624	0
12/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.20512			0.20457	200
12/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.80978			0.78660	0
12/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.78008			0.75717	0
12/04/2016	\$ / R On 15 April 2016			Any day expiry	14.69170			14.72020	2,187
12/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.00039			0.00201	0
12/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.00014			0.00116	0
12/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.19869			1.17181	0
12/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.40844			1.38096	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 18 April 2016			Any day expiry	14.70040			14.72890	0
12/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00007			0.00010	5,000
12/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.73664			0.76407	0
12/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.00853			0.01192	17,896
12/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.38967			2.36120	0
12/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00624			0.00517	17,896
12/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.72813			0.70302	0
12/04/2016	\$ / R On 20 April 2016			Any day expiry	14.70620			14.73470	875
12/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00027			0.00061	0
12/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.02583			0.03968	2,000
12/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	2.00407			1.97591	0
12/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.52963			0.51498	0
12/04/2016	\$ / R On 22 April 2016			Any day expiry	14.71200			14.74060	0
12/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.18738			0.21135	0
12/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.18538			0.18075	0
12/04/2016	\$ / R On 25 April 2016			Any day expiry	14.72080			14.74940	0
12/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00138			0.00207	10,000
12/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.09058			2.06267	0
12/04/2016	\$ / R On 26 April 2016			Any day expiry	14.72370			14.75230	267
12/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.22858			1.25819	0
12/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00478			0.00641	150
12/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00225			0.00302	10,000
12/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.02029			0.02750	250
12/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.92372			2.95233	0
12/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.57108			1.54411	0
12/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00002			0.00003	250
12/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00488			0.00589	150
12/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.96855			1.94072	0
12/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.95659			0.93520	0
12/04/2016	\$ / R On 28 April 2016			Any day expiry	14.72960			14.75820	107
12/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.02021			0.02580	0
12/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.07061			1.04760	0
12/04/2016	\$ / R On 29 April 2016			Any day expiry	14.73250			14.76110	1,100
12/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00789			0.00874	0
12/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.50539			1.47764	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 03 May 2016			Any day expiry	14.74430			14.77280	0
12/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.15743			0.17796	18,400
12/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.21211			0.23511	0
12/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.33781			0.33231	18,400
12/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.44313			0.43516	0
12/04/2016	\$ / R On 04 May 2016			Any day expiry	14.74720			14.77570	733
12/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00498			0.00731	0
12/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.95778			1.93161	0
12/04/2016	\$ / R On 06 May 2016			Any day expiry	14.75300			15.00280	0
12/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.16396			0.27441	0
12/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.50096			0.36161	0
12/04/2016	\$ / R On 10 May 2016			Any day expiry	14.76480			14.79330	825
12/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.60054			0.62775	0
12/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.09395			0.10788	8,403
12/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.11574			0.11445	8,403
12/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.83915			0.82458	0
12/04/2016	\$ / R On 13 May 2016			Any day expiry	14.77350			14.80210	550
12/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.05133			0.06122	0
12/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.25783			1.23912	0
12/04/2016	\$ / R On 16 May 2016			Any day expiry	14.78230			14.81080	1,880
12/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.05836			0.06904	0
12/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.26606			1.24824	0
12/04/2016	\$ / R On 17 May 2016			Any day expiry	14.78530			14.81370	100
12/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.01238			0.01740	0
12/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.17708			2.15370	0
12/04/2016	\$ / R On 18 May 2016			Any day expiry	14.78820			14.81660	0
12/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.34798			0.37270	0
12/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.35978			0.35610	15,000
12/04/2016	\$ / R On 19 May 2016			Any day expiry	14.79110			14.81950	0
12/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.10507			0.12003	0
12/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.01397			1.00053	0
12/04/2016	\$ / R On 20 May 2016			Any day expiry	14.79400			14.82240	4,700
12/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.14892			0.16684	0
12/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.83492			0.82444	0
12/04/2016	\$ / R On 23 May 2016			Any day expiry	14.80280			14.83110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.18807			0.20815	0
12/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.74527			0.73705	0
12/04/2016	\$ / R On 25 May 2016			Any day expiry	14.80860			14.83690	285
12/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.24304			0.26563	0
12/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.63444			0.62873	0
12/04/2016	\$ / R On 27 May 2016			Any day expiry	14.81450			14.84270	1,000
12/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.34477			1.37494	0
12/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.03778			0.04683	150
12/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.01596			3.04407	0
12/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.08044			0.09372	250
12/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.92328			1.90413	0
12/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03027			0.03224	150
12/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.39594			1.38102	0
12/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00146			0.00137	250
12/04/2016	\$ / R On 31 May 2016			Any day expiry	14.82620			14.85440	1,165
12/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.41500			0.44300	0
12/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.40880			0.40860	0
12/04/2016	\$ / R On 06 June 2016			Any day expiry	14.84370			14.87180	0
12/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.23174			0.25500	1,000
12/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.64795			2.67659	0
12/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.83804			0.83320	0
12/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00425			0.00479	1,000
12/04/2016	\$ / R On 08 June 2016			Any day expiry	14.84960			14.87760	0
12/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.17069			0.19100	8,219
12/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.57247			0.60351	0
12/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.32287			0.32591	8,219
12/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.10109			1.09340	0
12/04/2016	\$ / R On 09 June 2016			Any day expiry	14.85250			14.88050	264
12/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.57305			1.60311	0
12/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.59208			1.62211	0
12/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.58256			1.61261	0
12/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03055			0.03261	0
12/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02958			0.03161	0
12/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03006			0.03211	0
12/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.86420			14.89220	624,980

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.49596			0.52740	0
12/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.15263			0.17204	2,650
12/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.14516			0.16405	0
12/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00874			0.01155	25,000
12/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.50566			0.53717	25,500
12/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.16373			0.18389	0
12/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.13807			0.15643	3,000
12/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.08764			0.10175	0
12/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.11763			0.13438	0
12/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.32209			0.34922	0
12/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.47233			0.50359	0
12/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.16873			0.18922	900
12/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.12871			0.14636	0
12/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.81445			0.84626	0
12/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.84870			0.88042	0
12/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.01030			0.01355	1,000
12/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.05282			0.06287	0
12/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.06727			0.07912	0
12/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.01958			0.02519	14
12/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.01785			0.02306	17,500
12/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.43816			0.46785	330
12/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.42189			0.45130	0
12/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.41003			0.43922	54,233
12/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.10860			0.12458	5,000
12/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.01606			0.02082	5,250
12/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.41474			1.44559	53,633
12/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.05554			0.06594	1,300
12/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.69288			1.72408	0
12/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.88506			1.91567	0
12/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.38804			1.41900	0
12/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.58833			1.61988	0
12/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.19610			0.21823	7,000
12/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.01564			0.02029	6,600
12/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.99578			1.02812	0
12/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.11303			0.12939	1,200

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12/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.06020			0.07118	0
12/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.02563			0.03155	0
12/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.05840			0.06917	8,000
12/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.97225			2.00262	0
12/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.60727			1.63875	0
12/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.68616			0.71815	0
12/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.12121			0.13826	750
12/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.12491			0.14225	0
12/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.07754			0.09058	38,250
12/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.09223			0.10681	0
12/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.08944			0.10374	36,230
12/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.08077			0.09415	0
12/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.59780			1.62931	0
12/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.52547			0.55710	0
12/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.65631			0.68829	0
12/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.05959			0.07051	700
12/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.05230			0.06227	550
12/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.70950			2.73847	0
12/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.07914			0.09235	0
12/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.42591			0.45539	0
12/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.52047			0.55206	0
12/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00500			0.00671	2,700
12/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.05075			0.06052	10,000
12/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.15538			3.13299	0
12/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.62610			3.60135	0
12/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.45813			0.46139	8,000
12/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.52769			0.52910	35,000
12/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.20453			1.19702	0
12/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.43452			1.42416	0
12/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.01307			1.99692	0
12/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.11600			2.09898	0
12/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02086			0.02347	750
12/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.13158			0.13592	2,394
12/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.22365			3.20086	0
12/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.30186			3.27862	0

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12/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.50396			0.50565	0
12/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.54583			0.54702	7,840
12/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.58440			1.57238	0
12/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.74454			3.71935	0
12/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.77344			1.75955	0
12/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.51343			1.50218	10,000
12/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.33096			1.32185	0
12/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.70789			0.70702	0
12/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.37387			1.36423	0
12/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.20025			0.20406	51,000
12/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.43176			0.43520	26,500
12/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.19134			2.17374	201
12/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.42146			0.42497	0
12/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.22953			1.22169	0
12/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.28843			1.27984	44,505
12/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05054			0.05339	545
12/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03413			0.03768	0
12/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18450			0.18822	5,150
12/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.08190			1.07603	0
12/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.12539			2.10831	0
12/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.23862			2.22066	0
12/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.95143			2.92935	0
12/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.14420			2.12697	0
12/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05384			0.05680	36,230
12/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.24810			2.23007	0
12/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.27655			2.25832	0
12/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03360			0.03711	0
12/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.40127			0.40490	0
12/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.29211			0.29609	66,600
12/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.40627			0.40986	0
12/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.14080			4.11451	0
12/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.52171			0.52319	5,250
12/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00530			0.00627	330
12/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02868			0.03188	700
12/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.75524			1.74154	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.84657			1.83195	0
12/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.86494			1.85015	14
12/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.54883			1.53719	0
12/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.88334			1.86838	0
12/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.72803			1.71461	300
12/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.48701			1.47606	0
12/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.27196			0.27595	500
12/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.32144			3.29809	0
12/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.46071			1.45005	0
12/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01805			0.02042	6,600
12/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03307			0.03655	0
12/04/2016	\$ / R On 14 June 2016			Any day expiry	14.86710			14.89500	0
12/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.14359			0.16215	10,000
12/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.36649			1.35715	0
12/04/2016	\$ / R On 24 June 2016			Any day expiry	14.89630			14.92400	0
12/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.40784			0.43606	0
12/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.11233			0.12724	7,900
12/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.68154			0.68206	7,900
12/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.85603			1.84324	0
12/04/2016	\$ / R On 28 June 2016			Any day expiry	14.90790			14.93560	0
12/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.11290			3.14078	0
12/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.08817			0.10054	150
12/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.12564			0.14128	250
12/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.47944			1.51007	0
12/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.22027			2.20494	0
12/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00500			0.00518	250
12/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.07154			0.07447	150
12/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.83774			1.82568	0
12/04/2016	\$ / R On 29 June 2016			Any day expiry	14.91080			14.93850	200
12/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.62534			0.65663	224
12/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.43454			0.43813	0
12/04/2016	\$ / R On 26 July 2016			Any day expiry	14.99040			15.01770	0
12/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.21193			0.23128	0
12/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.07814			0.08792	7,229
12/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.27774			3.26022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.82153			1.81358	7,229
12/04/2016	\$ / R On 27 July 2016			Any day expiry	14.99340			15.02070	2,110
12/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.15088			0.16659	250
12/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.59979			1.63151	0
12/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.12244			0.13610	150
12/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.20056			3.22854	0
12/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.10639			0.11081	150
12/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.28748			2.27589	0
12/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00716			0.00784	250
12/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.57904			2.56540	0
12/04/2016	\$ / R On 11 August 2016			Any day expiry	15.03820			15.06530	0
12/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.50141			0.53177	2,000
12/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.37389			2.40340	0
12/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.98321			0.98647	0
12/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03569			0.03810	2,000
12/04/2016	\$ / R On 15 August 2016			Any day expiry	15.05010			15.07720	105
12/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.26835			0.29096	0
12/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.82825			1.82376	0
12/04/2016	\$ / R On 17 August 2016			Any day expiry	15.05610			15.08310	0
12/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.43192			0.46061	0
12/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.17297			0.19049	5,000
12/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.21582			1.21751	5,000
12/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.50687			2.49739	0
12/04/2016	\$ / R On 26 August 2016			Any day expiry	15.08290			15.10990	0
12/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.71894			1.75294	0
12/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.29246			3.32036	0
12/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.14438			0.16010	150
12/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.16349			0.18053	250
12/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.13604			0.14304	150
12/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.78059			2.77063	0
12/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.99148			2.98020	0
12/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00956			0.01046	250
12/04/2016	\$ / R On 29 August 2016			Any day expiry	15.09190			15.11880	2,610
12/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.70787			0.74311	0
12/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.75597			0.76431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 06 September 2016			Any day expiry	15.11580			15.14260	0
12/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.75977			1.79411	0
12/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.60151			1.63735	0
12/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.18205			0.20021	0
12/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.17650			0.19429	0
12/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.18571			0.19475	0
12/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.14397			0.15151	0
12/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.80625			2.79761	0
12/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.86070			2.85169	0
12/04/2016	\$ / R On 08 September 2016			Any day expiry	15.12180			15.14860	0
12/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.23444			0.25577	48,990
12/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.54878			1.58518	0
12/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.20698			0.21658	48,990
12/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.41264			2.40717	0
12/04/2016	\$ / R On 09 September 2016			Any day expiry	15.12480			15.15150	0
12/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.18328			0.20149	0
12/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.77201			1.80644	0
12/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.85848			2.84999	0
12/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.14721			0.15494	0
12/04/2016	\$ / R On 13 September 2016			Any day expiry	15.13670			15.16340	0
12/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.13252			0.14720	1,000
12/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.85153			0.88910	0
12/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.70582			3.69380	0
12/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.66483			0.67570	1,000
12/04/2016	\$ / R On 15 September 2016			Any day expiry	15.14270			15.16940	259
12/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.96625			1.99977	0
12/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.94952			1.98320	0
12/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.95788			1.99148	0
12/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.11518			0.12208	0
12/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.11682			0.12380	0
12/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.11355			0.12037	0
12/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.15460			15.18130	167,823
12/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.99807			1.03612	0
12/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.23633			0.25783	405
12/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.02196			2.05338	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.97998			2.01187	0
12/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.85230			0.89007	500
12/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.32677			0.35276	0
12/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.96331			1.99539	0
12/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.65233			1.68922	0
12/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.42032			0.44947	0
12/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.36240			0.38940	5,000
12/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.30411			0.32908	1,000
12/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.97164			2.00362	0
12/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.11281			0.12435	17,500
12/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.10663			1.14459	0
12/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.21414			0.23435	10,000
12/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.43967			0.46950	21,500
12/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.39019			0.41820	15,000
12/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.14951			2.14778	0
12/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.11871			0.12409	0
12/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.69770			0.70877	0
12/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.11538			0.12057	0
12/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.62572			1.62817	0
12/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.86780			1.86810	0
12/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.54347			0.55482	2,800
12/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.58173			2.57653	0
12/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.10736			0.11208	405
12/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.03217			2.03146	0
12/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.45203			0.46329	73,000
12/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.55507			1.55820	0
12/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.74559			1.74690	0
12/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.75954			2.75305	0
12/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.11704			0.12232	0
12/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.50821			4.49305	0
12/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.19773			0.20792	2,800
12/04/2016	\$ / R On 28 September 2016			Any day expiry	15.18150			15.20800	0
12/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.39289			3.42052	0
12/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.18212			0.20063	250
12/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.17277			0.19060	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.84123			1.87699	0
12/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01139			0.01252	250
12/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.15973			0.16899	150
12/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.40127			3.39260	0
12/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.25062			3.24263	0
12/04/2016	\$ / R On 26 October 2016			Any day expiry	15.26610			15.29270	0
12/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.94687			1.98470	0
12/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.20020			0.21709	150
12/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.20466			0.22186	250
12/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.48150			3.51246	0
12/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.78410			3.77439	0
12/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.18077			0.19200	150
12/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.70856			3.69916	0
12/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01540			0.01976	250
12/04/2016	\$ / R On 28 November 2016			Any day expiry	15.36750			15.39430	0
12/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.07469			2.10850	0
12/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.59127			3.62016	0
12/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.22924			0.24388	400
12/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.26174			4.24958	0
12/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02377			0.02586	250
12/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.20719			0.21420	150
12/04/2016	\$ / R On 14 December 2016			Any day expiry	15.41670			15.44360	251
12/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.84676			2.87808	0
12/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.82898			2.86036	0
12/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.83786			2.86921	0
12/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07006			0.07448	0
12/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07116			0.07561	0
12/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.07228			0.07676	0
12/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
12/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.36594			0.36713	0
12/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.36840			0.36959	0
12/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.36351			0.36470	0
12/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.04874			1.04993	0
12/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.05631			1.05750	0
12/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.04120			1.04239	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.43200			15.45900	48,524
12/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.30824			2.34058	0
12/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.81383			0.84523	0
12/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.21377			0.23095	6,600
12/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.61153			0.63991	0
12/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.30354			0.32157	10,000
12/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.38527			0.40757	1,400
12/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.19581			0.21209	368
12/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.96276			0.99619	0
12/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.62772			0.65640	0
12/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.43725			0.46122	3,500
12/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.15403			0.16802	32,200
12/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.22137			0.23892	600
12/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.13214			0.14481	5,700
12/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.20779			1.24183	0
12/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.02979			1.06368	86,321
12/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.00939			2.04363	0
12/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.47027			1.50397	0
12/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.87947			0.91200	0
12/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.66617			0.69540	0
12/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.26094			0.27714	1,365
12/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.11096			1.14497	0
12/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.37119			2.40347	0
12/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.35973			1.39362	0
12/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.56789			0.59531	5,000
12/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.25540			0.27450	150
12/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.30726			1.34122	0
12/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.21741			1.25145	0
12/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00842			0.01007	0
12/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.65247			3.68291	0
12/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.28601			0.30331	10,303
12/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.30985			0.32814	17,000
12/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.16108			0.17548	0
12/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.11540			1.14941	0
12/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.75412			0.78472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.69933			0.72910	0
12/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.98969			1.02337	0
12/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.24888			0.26769	250
12/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.29226			0.30983	83,003
12/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.57844			0.60611	20,000
12/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.46572			0.49052	0
12/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.34462			0.36424	1,700
12/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.05810			0.06528	0
12/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.30045			2.33280	0
12/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.39756			1.43140	0
12/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.25166			1.28568	0
12/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.20105			0.21759	10,000
12/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.12859			0.14103	69,895
12/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.14726			0.16086	500
12/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.26949			2.30186	0
12/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.59582			0.62387	4,000
12/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.68124			0.71072	0
12/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.34813			0.36789	0
12/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.30217			0.32014	2,310
12/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.15603			2.18840	0
12/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.23425			0.25240	725
12/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.31605			2.34838	0
12/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.57340			4.56550	0
12/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.15919			0.16447	725
12/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.76417			1.76640	725
12/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.52894			4.51814	0
12/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.27739			0.28463	4,000
12/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.53827			0.54497	8,000
12/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.94014			5.92581	0
12/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.24747			1.25300	10,000
12/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.52212			1.52572	500
12/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.05769			1.06437	69,895
12/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.36262			3.35524	0
12/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.62688			4.61869	0
12/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.01026			4.00083	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.99779			1.00468	0
12/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.85154			3.84257	0
12/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.94177			4.93195	0
12/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.38183			1.38623	32,800
12/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.17845			0.18380	0
12/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.62773			0.63462	4,000
12/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.59556			0.60240	5,700
12/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.88896			0.89597	3,500
12/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.86937			4.85992	0
12/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.12381			5.11309	0
12/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.10076			1.10719	1,400
12/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.93953			1.94091	0
12/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.01327			3.00857	0
12/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.17624			0.18158	0
12/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.62203			5.60902	0
12/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.63610			7.61628	0
12/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.77579			0.78283	27,368
12/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.88340			0.89041	6,985
12/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.88572			1.88740	6,600
12/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.05644			2.05711	0
12/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.69525			2.69222	0
12/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.32613			3.31889	0
12/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.18749			0.19286	6,600
12/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.75225			4.74340	0
12/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17405			0.17938	0
12/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.99382			1.99487	0
12/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.71924			1.72172	1,365
12/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.87017			3.86114	0
12/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22403			0.22940	150
12/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.72966			0.73668	100
12/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.99659			5.98203	0
12/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.51642			11.49107	0
12/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.71526			5.70186	0
12/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02047			0.02391	250
12/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.09589			2.09631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.06905			5.05859	0
12/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.67526			0.68222	40,000
12/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.52908			5.51648	0
12/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.10401			4.09431	0
12/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.76785			3.75914	0
12/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.54372			2.54152	0
12/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.76541			0.77245	1,700
12/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.66733			1.67010	0
12/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.69520			15.72220	4,147
12/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.86771			0.89385	0
12/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.25242			0.26762	1,800
12/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.35481			1.38398	0
12/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.43087			0.45083	3,200
12/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.40369			1.43290	0
12/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.53576			0.55742	90
12/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.46475			0.48520	6,370
12/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.20715			1.23612	0
12/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.53432			0.55595	7,160
12/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.35045			1.37962	0
12/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.34611			1.37528	0
12/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.19169			1.22057	0
12/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.80542			0.83080	0
12/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.21195			1.21392	6,370
12/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.11567			4.10863	0
12/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.97722			5.96542	0
12/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.92251			1.92165	1,800
12/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.99961			1.00178	0
12/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.23649			1.23837	3,200
12/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.01091			1.01308	7,160
12/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.11022			2.10860	0
12/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.00525			1.00742	0
12/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.27912			3.27375	0
12/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.93849			0.94070	90
12/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.27056			3.26522	0
12/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.76955			3.76300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.95870			15.98350	1,300
12/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.60831			1.64697	0
12/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.59974			1.63842	0
12/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.60402			1.64270	0
12/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.17104			1.18492	0
12/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.15961			1.17347	0
12/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.16532			1.17920	0
12/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.17830			16.20550	0
12/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.22351			1.27357	0
12/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.22623			1.27632	0
12/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.22895			1.27907	0
12/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.42065			2.44357	0
12/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.43521			2.45807	0
12/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.42793			2.45082	0
12/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.86420			14.89220	967
12/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.45958			1.49026	0
12/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.45058			1.48129	0
12/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.46860			1.49925	0
12/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04538			0.04806	0
12/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04638			0.04909	0
12/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04440			0.04705	0
12/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.15460			15.18130	178
12/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.85230			0.89007	0
12/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.85684			0.89462	0
12/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.84778			0.88553	0
12/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.69770			0.70877	0
12/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.69224			0.70332	0
12/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.70318			0.71423	0
12/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.43200			15.45900	34
12/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.20930			1.24402	0
12/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.19985			1.23454	0
12/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.20456			1.23927	0
12/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.77256			0.78027	0
12/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.77785			0.78554	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.76730			0.77502	0
12/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.69520			15.72220	0
12/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.80542			0.83080	0
12/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.80305			0.82840	0
12/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.80780			0.83321	0
12/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.11022			2.10860	0
12/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.11785			2.11620	0
12/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.10260			2.10101	0
12/04/2016	£ / R On 15 April 2016			Any day expiry	20.89340			20.99670	121
12/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00002			0.00003	0
12/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	3.30662			3.20333	0
12/04/2016	£ / R On 28 April 2016			Any day expiry	20.94770			21.05120	157
12/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.01971			0.03381	0
12/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.11201			1.02261	0
12/04/2016	£ / R On 31 May 2016			Any day expiry	20.95320			21.05670	123
12/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.22322			0.27116	0
12/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.84002			0.78446	0
12/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.14100			21.24420	57,499
12/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.86767			0.95881	0
12/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.02764			0.03552	1,300
12/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.86096			0.95190	0
12/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.87441			0.96575	0
12/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.01011			0.01237	2,600
12/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.22667			0.21461	0
12/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.18664			3.09132	0
12/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.22996			0.21770	0
12/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.22341			0.21155	0
12/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.36911			5.26817	0
12/04/2016	£ / R On 08 September 2016			Any day expiry	21.51830			21.62070	0
12/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.65198			0.71198	0
12/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.11126			0.12784	12,264
12/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.07801			1.15712	0
12/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.65513			0.71530	0
12/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.64884			0.70868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.75971			0.73642	12,264
12/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.39368			1.35128	0
12/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.38683			1.34460	0
12/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.44296			4.35714	0
12/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.40054			1.35798	0
12/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.56700			21.66970	9,085
12/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.50390			0.55328	0
12/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.50618			0.55571	0
12/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.50847			0.55816	0
12/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.93918			1.88601	0
12/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.93147			1.87846	0
12/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.94690			1.89358	0
12/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.98040			22.08510	5
12/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.10388			1.17824	0
12/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.31168			0.34033	783
12/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.10043			1.17468	0
12/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.63121			0.68455	4,885
12/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.10734			1.18182	0
12/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.98290			1.05290	0
12/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.61727			1.70570	0
12/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.90865			5.02216	0
12/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.71982			3.82886	0
12/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.75694			1.72672	0
12/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.27128			5.19523	0
12/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.77003			1.73958	0
12/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.11081			3.05945	0
12/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05825			0.06706	4,885
12/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.14942			0.15376	783
12/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.76348			1.73314	0
12/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.01250			1.97780	783
12/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.04687			1.03060	4,885
12/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.37810			22.48270	0
12/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.20362			1.27721	0
12/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.19792			1.27132	0
12/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.20076			1.27426	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.57266			2.54156	0
12/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.57982			2.54862	0
12/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.56552			2.53451	0
12/04/2016	£ / R On 25 April 2017			Any day expiry	22.57800			22.67920	73
12/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.34173			1.41718	0
12/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.74373			2.71798	0
12/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.78140			22.88550	0
12/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.24860			1.14450	0
12/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.25860			1.15450	0
12/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.23860			1.13450	0
12/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13715			0.13822	4,959
12/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01726			0.01830	0
12/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02716			0.02823	0
12/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00836			0.00921	0
12/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00010			0.00008	0
12/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00121			0.00099	0
12/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
12/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14030			0.14140	1,148
12/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01263			0.01350	0
12/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02086			0.02190	0
12/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03041			0.03150	0
12/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00056			0.00050	0
12/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00010			0.00010	0
12/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00233			0.00210	0
12/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14340			0.14452	5,731
12/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26660			0.26548	0
12/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28660			0.28548	0
12/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27660			0.27548	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	€ / R On 15 April 2016			Any day expiry	16.71190			16.84140	11
12/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.00019			0.00152	0
12/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.78828			1.66012	0
12/04/2016	€ / R On 26 April 2016			Any day expiry	16.75260			16.88270	25
12/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00518			0.00954	0
12/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.82258			1.69684	0
12/04/2016	€ / R On 28 April 2016			Any day expiry	16.75990			16.89020	1
12/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.12444			0.17966	0
12/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.53454			0.45946	0
12/04/2016	€ / R On 29 April 2016			Any day expiry	16.76350			16.89390	0
12/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00708			0.01180	0
12/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.81358			1.68790	0
12/04/2016	€ / R On 25 May 2016			Any day expiry	16.86470			16.99440	74
12/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.05931			0.08101	0
12/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.87461			1.76661	0
12/04/2016	€ / R On 27 May 2016			Any day expiry	16.87240			17.00200	0
12/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.06567			0.08886	0
12/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.87327			1.76686	0
12/04/2016	€ / R On 31 May 2016			Any day expiry	16.88770			17.01740	1
12/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.41631			0.51054	0
12/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.71861			0.68314	0
12/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.93740			17.06710	80,576
12/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.26445			0.32115	0
12/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.03952			0.05451	3,500
12/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.51737			0.60296	0
12/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.75302			2.88289	0
12/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.35016			1.47188	0
12/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.74031			1.86995	0
12/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.70136			0.80000	0
12/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.74970			1.87934	0
12/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.14309			1.26045	6,000
12/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.73128			1.86056	0
12/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.11705			1.04405	3,500
12/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.11276			0.10478	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05291			0.05285	0
12/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.57997			0.53586	564
12/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.95212			2.83741	0
12/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01562			0.01579	6,000
12/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05229			0.05224	0
12/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05388			0.05346	0
12/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.39396			0.36290	7,000
12/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.16569			0.15335	0
12/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.32500			17.45530	6,232
12/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.50401			2.63348	0
12/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.48693			2.61632	0
12/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.49546			2.62490	0
12/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.12046			0.11960	0
12/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.12193			0.12102	0
12/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.11901			0.11818	0
12/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.70120			17.83380	11,367
12/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.50778			1.61902	0
12/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.51293			1.62432	0
12/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.86504			1.98773	0
12/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.56529			1.67988	0
12/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.43334			0.48429	2,912
12/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.51809			1.62963	0
12/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.33945			0.37407	2,961
12/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.81173			0.79052	0
12/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.53214			3.45049	0
12/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.80689			0.78583	0
12/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.81658			0.79522	0
12/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.53825			4.44027	0
12/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.76409			0.74608	2,961
12/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.56384			0.55393	2,912
12/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.06500			18.19890	2,500
12/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.17947			1.27164	0
12/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.17287			1.26474	0
12/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.17617			1.26818	0
12/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.81117			1.76928	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.81787			1.77584	0
12/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.80447			1.76274	0
12/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.31880			11.29770	6,776
12/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.23173			1.21407	0
12/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.24147			1.22372	0
12/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.25121			1.23337	0
12/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01267			0.01602	0
12/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01241			0.01567	0
12/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01293			0.01637	0
12/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.49190			11.46970	1,347
12/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.37764			1.36555	0
12/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.36020			1.34842	0
12/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.36891			1.35698	0
12/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07574			0.08585	0
12/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07830			0.08872	0
12/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07701			0.08728	0
12/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.65950			11.63760	330
12/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.20835			1.20041	0
12/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.21588			1.20782	0
12/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.20083			1.19301	0
12/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21885			0.23281	0
12/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22133			0.23541	0
12/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21638			0.23022	0
12/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.82090			11.79890	4,216
12/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.67456			0.67598	0
12/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.66676			0.66834	0
12/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.67065			0.67215	0
12/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.79366			0.81708	0
12/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.80586			0.82944	0
12/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.79975			0.82325	0
12/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.56510			11.53760	0
12/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.74958			0.73301	0
12/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.74136			0.72492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.75784			0.74114	0
12/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.06448			0.07541	0
12/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.06626			0.07732	0
12/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.06274			0.07354	0
12/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.79210			11.76270	0
12/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.28819			0.30045	0
12/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.29079			0.30294	0
12/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.28561			0.29798	0
12/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.87869			0.92024	0
12/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.88609			0.92775	0
12/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.89351			0.93528	0
12/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.56730			15.69920	6,429
12/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.25115			1.37641	0
12/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.23437			1.35920	0
12/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.24275			1.36780	0
12/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.07385			0.06721	0
12/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.07545			0.06860	0
12/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.07707			0.07000	0
12/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.94850			16.08210	0
12/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.58914			0.66660	0
12/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.58315			0.66011	0
12/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.58613			0.66335	0
12/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.24064			1.18450	0
12/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.24763			1.19125	0
12/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.25465			1.19801	0
12/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.28720			2.29500	0
12/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.11012			0.11735	0
12/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.10388			0.11098	0
12/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.11657			0.12392	0
12/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04668			0.04598	0
12/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04292			0.04235	0
12/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03937			0.03892	0
12/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.31930			2.32680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.07214			0.07794	0
12/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.06672			0.07231	0
12/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.06938			0.07508	0
12/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.21008			0.20828	0
12/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.21742			0.21551	0
12/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.20284			0.20114	0
12/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.28280			2.30100	0
12/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.21575			0.23256	0
12/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.19899			0.21549	0
12/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.20730			0.22396	0
12/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01450			0.01296	0
12/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01619			0.01449	0
12/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01295			0.01156	0
12/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.33700			2.35600	0
12/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.10968			0.12186	0
12/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.10597			0.11792	0
12/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.10238			0.11410	0
12/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.16897			0.16192	0
12/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.17538			0.16810	0
12/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.16268			0.15586	0
12/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.91760			1.92140	0
12/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01077			0.01235	0
12/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01164			0.01330	0
12/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01259			0.01432	0
12/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.22404			0.22190	0
12/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.23317			0.23095	0
12/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.21499			0.21292	0
12/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.95510			1.95880	0
12/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04565			0.04913	0
12/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.04945			0.05311	0
12/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04751			0.05108	0
12/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.22241			0.22228	0
12/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.23055			0.23033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.21435			0.21431	0
12/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.99030			1.99380	0
12/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.07965			0.08337	0
12/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08210			0.08588	0
12/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.08464			0.08848	0
12/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.22180			0.22208	0
12/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.22935			0.22957	0
12/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.21434			0.21468	0
12/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.02340			2.02710	0
12/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.10630			0.10979	0
12/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.11185			0.11543	0
12/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.10903			0.11252	0
12/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22845			0.22833	0
12/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.23563			0.23542	0
12/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.24290			0.24269	0
12/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14540			0.14540	1,266
12/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14650			0.14670	0
12/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14620			0.14550	0
12/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06950			0.06940	11,085
12/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06350			0.06380	0
12/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05990			0.06000	0
12/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.20410			10.19610	0
12/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.22906			1.22339	0
12/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.20973			1.20419	0
12/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.21939			1.21379	0
12/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01529			0.01769	0
12/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01563			0.01809	0
12/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01496			0.01729	0
12/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.35820			10.34970	0
12/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.02880			1.03282	0
12/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.02098			1.02512	0
12/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.03664			1.04054	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.14278			0.15542	0
12/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.14060			0.15312	0
12/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.13844			0.15084	0
12/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.50850			10.50010	0
12/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.46943			0.48097	0
12/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.47282			0.48434	0
12/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.47623			0.48773	0
12/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.82432			0.84424	0
12/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.83093			0.85087	0
12/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.81773			0.83763	0
12/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.36970			1.37450	0
12/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.04970			0.05450	0
12/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.02970			0.03450	0
12/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.03970			0.04450	0
12/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38330			1.38800	0
12/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.01670			0.01200	0
12/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.02670			0.02200	0
12/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.03670			0.03200	0
12/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.39730			1.40160	0
12/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00160	0
12/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.01270			0.00840	0
12/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.02270			0.01840	0
12/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00270			0.00000	0
12/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.40660			1.41100	0
12/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 13 March 2017	1.43	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
12/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
12/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.02340			0.01900	0
12/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.01340			0.00900	0
12/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.03340			0.02900	0
12/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13950			1.14600	9,121
12/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14320			1.14980	0
12/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14700			1.15360	0
12/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,340.49000			26,481.76000	0
12/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,861.95000			27,002.88000	0
12/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.02350			11.08290	0
12/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.85888			0.91676	0
12/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.86752			0.92552	0
12/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.87620			0.93432	0
12/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.04538			0.04386	0
12/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04402			0.04262	0
12/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04270			0.04142	0
12/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.22750			11.28310	0
12/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.35111			0.39088	0
12/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.34486			0.38429	0
12/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.34797			0.38757	0
12/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.75047			0.73447	0
12/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.74361			0.72778	0
12/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.75736			0.74119	0
12/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.14990			5.17300	0
12/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.40984			0.43220	0
12/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.40103			0.42333	0
12/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.39229			0.41450	0
12/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02113			0.02033	0
12/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02239			0.02150	0
12/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01994			0.01920	0
12/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.12150			5.14370	0
12/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.14866			0.16410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
12/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.15585			0.17152	0
12/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.15222			0.16777	0
12/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.29072			0.28407	0
12/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28435			0.27782	0
12/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.29716			0.29040	0
12/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.46550			1.45610	0
12/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.39220			1.39480	0
Future Open Interest									1,089,784.00
Option Open Interest									1,827,654.00
Grand Total									2,917,438.00