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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/01/2016 TO: 05/01/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 05 January 2016			Any day expiry	15.59680			15.58480	0
05/01/2016	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.61680			0.60749	0
05/01/2016	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.62680			0.61735	0
05/01/2016	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.47680			0.47068	0
05/01/2016	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.00000			0.00255	0
05/01/2016	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.00000			0.00269	0
05/01/2016	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.00000			0.00588	0
05/01/2016	\$ / R On 12 January 2016			Any day expiry	15.61080			15.59870	4,393
05/01/2016	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.81129			1.79943	0
05/01/2016	\$ / R On 12 January 2016	15.63	C	Any day expiry	0.15524			0.00000	5,000
05/01/2016	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00049			0.00073	0
05/01/2016	\$ / R On 12 January 2016	15.63	P	Any day expiry	0.17444			0.00000	0
05/01/2016	\$ / R On 13 January 2016			Any day expiry	15.61360			15.60140	1,176
05/01/2016	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.68366			2.67147	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00006			0.00007	0
05/01/2016	\$ / R On 14 January 2016			Any day expiry	15.61640			15.64100	0
05/01/2016	\$ / R On 14 January 2016	15.64	C	Any day expiry	0.17768			0.00000	5,000
05/01/2016	\$ / R On 14 January 2016	15.64	P	Any day expiry	0.20128			0.00000	0
05/01/2016	\$ / R On 15 January 2016			Any day expiry	15.61930			15.60720	0
05/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	1.22344			1.21239	0
05/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.82938			0.81893	0
05/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.64439			0.63674	10,000
05/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.73546			0.72619	0
05/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.62114			1.60966	0
05/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.52164			1.51030	0
05/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.02509			0.02954	10,000
05/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00414			0.00519	10,000
05/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.01008			0.01173	10,000
05/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.01616			0.01899	10,000
05/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00184			0.00246	0
05/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00234			0.00310	0
05/01/2016	\$ / R On 20 January 2016			Any day expiry	15.63370			15.65100	0
05/01/2016	\$ / R On 20 January 2016	15.65	C	Any day expiry	0.23008			0.00000	5,000
05/01/2016	\$ / R On 20 January 2016	15.65	P	Any day expiry	0.24638			0.00000	0
05/01/2016	\$ / R On 22 January 2016			Any day expiry	15.63940			15.66100	0
05/01/2016	\$ / R On 22 January 2016	15.66	C	Any day expiry	0.24576			0.00000	5,000
05/01/2016	\$ / R On 22 January 2016	15.66	P	Any day expiry	0.26636			0.00000	0
05/01/2016	\$ / R On 27 January 2016			Any day expiry	15.65380			15.64170	0
05/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.58897			0.58966	0
05/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.15534			2.14350	0
05/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.18997			1.18021	250
05/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.68420			2.67223	0
05/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.54437			2.53243	0
05/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.47636			0.47976	150
05/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.85385			3.84170	0
05/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00154			0.00180	150
05/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.09517			0.10796	0
05/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.01617			0.01851	0
05/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00005			0.00000	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00057			0.00073	0
05/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00040			0.00053	0
05/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.14256			0.15806	0
05/01/2016	\$ / R On 29 January 2016			Any day expiry	15.65960			15.64740	212
05/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.17858			1.16900	0
05/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.92275			1.91086	0
05/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.41024			1.39896	100
05/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.01064			0.01156	0
05/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.01898			0.02160	2,000
05/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00315			0.00346	100
05/01/2016	\$ / R On 12 February 2016			Any day expiry	15.70000			15.68790	106
05/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.53776			0.54050	1,000
05/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.10012			4.08803	0
05/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00012			0.00013	1,000
05/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.23776			0.25260	0
05/01/2016	\$ / R On 19 February 2016			Any day expiry	15.72050			15.70850	0
05/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.91499			0.91133	100
05/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.80096			1.79108	3,600
05/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.44307			1.43515	0
05/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.02257			0.02665	100
05/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.01046			0.01258	0
05/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.10449			0.11283	0
05/01/2016	\$ / R On 25 February 2016			Any day expiry	15.73800			15.72620	0
05/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.93847			3.92673	0
05/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	1.00074			0.99662	250
05/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.24672			2.23591	0
05/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.48707			0.48992	150
05/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.38907			0.40372	0
05/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00047			0.00053	250
05/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.10274			0.11042	0
05/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00872			0.00971	150
05/01/2016	\$ / R On 26 February 2016			Any day expiry	15.74090			15.72910	392
05/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.16237			1.15678	0
05/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.07147			0.07768	0
05/01/2016	\$ / R On 29 February 2016			Any day expiry	15.74970			15.73800	133

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.84753			1.83792	0
05/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.21741			1.21151	100
05/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.06771			0.07351	0
05/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.01783			0.01992	100
05/01/2016	\$ / R On 02 March 2016			Any day expiry	15.75550			15.74380	0
05/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.22739			1.22147	10,000
05/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.21889			1.21304	10,000
05/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.21042			1.20464	10,000
05/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.07339			0.07924	0
05/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.07189			0.07767	0
05/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.07492			0.08084	0
05/01/2016	\$ / R On 07 March 2016			Any day expiry	15.77010			15.75860	187
05/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.20786			1.20288	0
05/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.08776			0.09428	0
05/01/2016	\$ / R On 11 March 2016			Any day expiry	15.78200			15.77040	272
05/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.25691			3.24522	0
05/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00491			0.00482	0
05/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.79090			15.77930	995,439
05/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.53214			1.52586	43,156
05/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.29041			1.28582	1,204
05/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.63352			0.63499	10,000
05/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.60787			0.60963	2,000
05/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.25932			2.24877	12,000
05/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.62316			0.62475	5,000
05/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.24222			4.23054	0
05/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.96290			3.95119	0
05/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.74366			3.73191	0
05/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.19232			4.18064	0
05/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.68391			3.67214	0
05/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.84328			3.83155	0
05/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.04431			1.04146	0
05/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.96351			0.96122	0
05/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.20024			1.19630	2,000
05/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.83631			0.83547	500
05/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.88315			3.87142	0

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05/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.63122			1.62430	0
05/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.82245			1.81403	1,750
05/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.39783			0.40140	0
05/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.36923			0.37295	1,000
05/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.86210			0.86096	0
05/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.94956			0.94743	0
05/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.62832			0.62986	10,000
05/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.99281			3.98110	0
05/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.80483			0.80435	0
05/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.79247			0.79214	38,000
05/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.61294			0.61464	3,000
05/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.54402			2.53274	0
05/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.62213			1.61527	10,000
05/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.23375			0.23776	35,000
05/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.74151			4.72988	0
05/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.24657			3.23466	12,000
05/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.53464			3.52284	0
05/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.87059			1.86186	0
05/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.72654			1.71882	9,370
05/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.05453			2.04479	10,000
05/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.64401			0.64536	25,000
05/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.32870			0.33257	2,500
05/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.05813			3.04623	0
05/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.85008			2.83835	0
05/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.30826			2.29756	1,000
05/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.79347			3.78172	0
05/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.94264			0.94059	0
05/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.97779			0.97538	0
05/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.49282			0.49573	2,000
05/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.38487			0.38851	0
05/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.53579			0.53831	1,000
05/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01102			0.01055	0
05/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.36630			1.36117	1,300
05/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.39200			1.38669	0
05/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.97054			0.96818	0

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05/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.73370			3.72194	0
05/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.18114			2.17087	0
05/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.57692			1.57035	0
05/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.28778			0.29174	1,000
05/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.43569			0.43903	0
05/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.43930			0.44261	0
05/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.16026			1.15659	29,370
05/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.75362			3.74187	0
05/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.70181			2.69026	0
05/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.99864			2.98678	20,000
05/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.06425			2.05447	0
05/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.60314			2.59175	1,000
05/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.88024			1.87144	788
05/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.04032			0.04500	800
05/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.23120			0.24166	0
05/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.26393			0.27505	0
05/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00225			0.00212	788
05/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.71693			0.73210	0
05/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.19285			1.20846	0
05/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.77833			0.79365	0
05/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.39742			0.41056	0
05/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.41204			0.42534	0
05/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.45012			4.46125	0
05/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.03155			0.03473	0
05/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00238			0.00225	1,000
05/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.01736			0.01826	0
05/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.10934			0.11700	1,300
05/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.17689			0.18608	25,000
05/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.18866			0.19813	0
05/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.24541			0.25617	0
05/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.55192			0.56643	0
05/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00142			0.00134	30,000
05/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	0.99688			1.01244	0
05/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.41697			0.43033	0
05/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00280			0.00264	0

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05/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.04602			0.05105	402
05/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.07110			0.07739	0
05/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00132			0.00124	42,370
05/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00200			0.00189	1,204
05/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.40226			0.41545	0
05/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.05124			0.05656	0
05/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.08951			0.09652	0
05/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.15341			0.16216	0
05/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.01842			0.01947	0
05/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00276			0.00261	0
05/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.18261			0.19192	15,000
05/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.39262			0.40569	0
05/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.19174			0.20129	3,000
05/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.74397			0.75921	0
05/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.49489			0.50901	0
05/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00301			0.00284	786
05/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00723			0.00693	10,000
05/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00918			0.00905	38,000
05/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.63840			0.65331	0
05/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.07540			0.08187	2,500
05/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.11936			0.12729	0
05/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.17964			0.18888	10,000
05/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00272			0.00257	0
05/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.01091			0.01096	35,000
05/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00774			0.00748	0
05/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.02335			0.02517	4,000
05/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01224			0.01245	0
05/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.02934			0.03214	0
05/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.64479			0.65973	201
05/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.27157			0.28284	0
05/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.01312			0.01344	10,000
05/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.02024			0.02157	0
05/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.02969			0.03256	32,000
05/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.04123			0.04597	0
05/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00191			0.00180	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00374			0.00354	10,000
05/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00257			0.00242	30,000
05/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00567			0.00536	0
05/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.87780			0.89327	0
05/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.03564			0.03952	0
05/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.02363			0.02549	0
05/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.38311			0.39606	0
05/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00061			0.00058	0
05/01/2016	\$ / R On 15 March 2016			Any day expiry	15.79390			15.78230	50
05/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.52393			0.52665	0
05/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.52003			0.53435	0
05/01/2016	\$ / R On 16 March 2016			Any day expiry	15.79690			15.78530	0
05/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.47253			2.46130	0
05/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.26746			1.26330	17,991
05/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.01563			0.01600	17,991
05/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.10056			0.10800	0
05/01/2016	\$ / R On 23 March 2016			Any day expiry	15.81770			15.80610	0
05/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.03807			1.03605	19,744
05/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.17470			2.16400	0
05/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.19037			0.19995	0
05/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.02700			0.02790	19,744
05/01/2016	\$ / R On 29 March 2016			Any day expiry	15.83550			15.82390	0
05/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.03947			4.02692	0
05/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.88128			0.88129	250
05/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.52496			0.52820	150
05/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.36030			2.34822	0
05/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.64946			0.66430	0
05/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.29578			0.30739	0
05/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00397			0.00302	250
05/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.02480			0.02432	150
05/01/2016	\$ / R On 05 April 2016			Any day expiry	15.85630			15.87100	0
05/01/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.59523			0.00000	10,000
05/01/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.60893			0.00000	0
05/01/2016	\$ / R On 15 April 2016			Any day expiry	15.88640			15.87490	50
05/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.63560			0.63941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.63920			0.65451	0
05/01/2016	\$ / R On 18 April 2016			Any day expiry	15.89540			15.88390	0
05/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.98603			1.97665	0
05/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.87826			0.88018	17,896
05/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.40286			0.41628	0
05/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.06063			0.06275	17,896
05/01/2016	\$ / R On 26 April 2016			Any day expiry	15.91960			15.90810	0
05/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.45834			2.44484	0
05/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.53494			0.53986	150
05/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.12672			4.11345	0
05/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.79076			0.79411	250
05/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.90534			0.92176	0
05/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00712			0.00535	250
05/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.03874			0.03674	150
05/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.53116			0.54601	0
05/01/2016	\$ / R On 10 May 2016			Any day expiry	15.96180			15.95040	0
05/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.79099			1.78662	0
05/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.92897			0.93232	8,403
05/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.47717			0.49192	0
05/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.10919			0.11622	8,403
05/01/2016	\$ / R On 13 May 2016			Any day expiry	15.97090			15.95940	50
05/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.72169			0.72682	0
05/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.73079			0.74742	0
05/01/2016	\$ / R On 27 May 2016			Any day expiry	16.01310			16.00170	0
05/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.53390			0.54011	150
05/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.56231			2.54942	0
05/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.72113			0.72695	250
05/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.22207			4.20935	0
05/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.22080			1.23841	0
05/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.04921			0.04772	150
05/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.83803			0.85525	0
05/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00897			0.00765	250
05/01/2016	\$ / R On 31 May 2016			Any day expiry	16.02520			16.01380	230
05/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.45184			1.45227	0
05/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.24664			0.25847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 06 June 2016			Any day expiry	16.04330			16.03190	0
05/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.07604			1.07909	1,000
05/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.85552			3.84268	0
05/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.48274			0.49719	0
05/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01222			0.01078	1,000
05/01/2016	\$ / R On 08 June 2016			Any day expiry	16.04930			16.03800	0
05/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.91819			0.92355	8,219
05/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.64780			1.64717	0
05/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.19850			0.20917	8,219
05/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.64889			0.66555	0
05/01/2016	\$ / R On 09 June 2016			Any day expiry	16.05240			16.04100	264
05/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.78167			2.76884	0
05/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.80055			2.78765	0
05/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.79111			2.77824	0
05/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03927			0.03784	0
05/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03815			0.03665	0
05/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03871			0.03724	0
05/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.06440			16.05310	48,326
05/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.79961			0.80603	3,000
05/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.94912			1.94460	0
05/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.48368			1.48475	0
05/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.56460			0.57141	0
05/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.42770			1.42924	330
05/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.37984			1.38178	53,633
05/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.31417			0.32006	17,500
05/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.89794			2.88525	0
05/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.61622			2.60461	53,633
05/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.81274			2.80030	0
05/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.74992			0.75651	750
05/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.64708			0.65389	36,230
05/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.17574			3.16265	0
05/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.79389			2.78150	0
05/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.58843			2.57698	0
05/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.08904			3.07602	0
05/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.29990			0.30571	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.91638			3.90412	0
05/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.53320			0.53998	700
05/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.50159			0.50831	545
05/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.80331			2.79089	0
05/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.74404			1.74295	0
05/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.29330			0.30614	0
05/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.31544			0.32868	0
05/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.31977			2.33696	0
05/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.26928			0.28165	8,000
05/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.31020			1.32831	0
05/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02464			0.02292	750
05/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05182			0.05151	545
05/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.13472			0.14150	3,000
05/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.83521			0.85293	0
05/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05403			0.05388	36,230
05/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.39880			1.41688	0
05/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03949			0.03840	0
05/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.49719			1.51521	0
05/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03891			0.03779	0
05/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.17964			0.18985	17,500
05/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01198			0.01102	330
05/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.11268			1.13079	0
05/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03354			0.03215	700
05/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.91552			0.93341	0
05/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03834			0.03720	0
05/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02134			0.01955	6,600
05/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.40550			2.42261	0
05/01/2016	\$ / R On 24 June 2016			Any day expiry	16.09760			16.08630	0
05/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.31433			1.31753	0
05/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.65430			0.66148	7,900
05/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.38673			0.40123	7,900
05/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.19670			1.21518	0
05/01/2016	\$ / R On 28 June 2016			Any day expiry	16.10970			16.09840	0
05/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.31947			4.30815	0
05/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.67443			0.68171	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.55755			0.56472	150
05/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.66282			2.65261	0
05/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.48785			1.50632	0
05/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00977			0.00975	250
05/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05312			0.05421	150
05/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.18473			1.20331	0
05/01/2016	\$ / R On 27 July 2016			Any day expiry	16.19910			16.18950	0
05/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.75605			2.74793	0
05/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.63565			0.64310	250
05/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.56055			0.56776	150
05/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.41102			4.40178	0
05/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05695			0.05843	150
05/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.56655			1.58360	0
05/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01192			0.01228	250
05/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.81145			1.82826	0
05/01/2016	\$ / R On 11 August 2016			Any day expiry	16.24580			16.23730	0
05/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.30403			1.30984	2,000
05/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.56549			3.55710	0
05/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.57823			0.59254	0
05/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01969			0.01980	2,000
05/01/2016	\$ / R On 26 August 2016			Any day expiry	16.29260			16.28510	0
05/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.50731			4.50016	0
05/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.84949			2.84308	0
05/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.60228			0.60968	250
05/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.55650			0.56367	150
05/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05689			0.05798	150
05/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.00968			2.02458	0
05/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01471			0.01506	250
05/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.19390			2.20857	0
05/01/2016	\$ / R On 06 September 2016			Any day expiry	16.32680			16.32010	0
05/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.88484			2.87912	0
05/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.70835			2.70352	0
05/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.62643			0.63403	10,000
05/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.61394			0.62149	0
05/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.08155			0.08342	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05804			0.05902	0
05/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.03963			2.05393	0
05/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.08714			2.10139	0
05/01/2016	\$ / R On 08 September 2016			Any day expiry	16.33300			16.32650	0
05/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.73543			0.74366	48,990
05/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.64299			2.63857	0
05/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.08999			0.09207	48,990
05/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.70243			1.71716	0
05/01/2016	\$ / R On 09 September 2016			Any day expiry	16.33610			16.32970	0
05/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.62356			0.63140	0
05/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.89165			2.88600	0
05/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.08746			2.10170	0
05/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05555			0.05630	0
05/01/2016	\$ / R On 13 September 2016			Any day expiry	16.34860			16.34240	0
05/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.47030			0.47757	1,000
05/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.78143			1.78597	0
05/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.83170			2.84517	0
05/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.38283			0.39357	1,000
05/01/2016	\$ / R On 15 September 2016			Any day expiry	16.35480			16.34880	259
05/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.10203			3.09613	0
05/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.08360			3.07774	0
05/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.09281			3.08693	0
05/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03801			0.03813	0
05/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03880			0.03894	0
05/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03723			0.03733	0
05/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.36730			16.36160	34,274
05/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.72100			0.72934	405
05/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.16083			3.15510	0
05/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.11457			3.10894	0
05/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.09615			3.09057	0
05/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.37663			0.38335	17,500
05/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.10535			3.09975	0
05/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.11472			2.11640	0
05/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.67492			0.68312	10,000
05/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03885			0.03897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03727			0.03734	0
05/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.85370			1.86774	0
05/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03353			0.03350	405
05/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.24742			0.25480	17,500
05/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.00762			2.02152	0
05/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03805			0.03815	0
05/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.55933			3.57175	0
05/01/2016	\$ / R On 28 September 2016			Any day expiry	16.39530			16.39020	0
05/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.61334			4.60837	0
05/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.59053			0.59845	250
05/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.56112			0.56893	150
05/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.95266			2.94812	0
05/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01804			0.01817	250
05/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05736			0.05792	150
05/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.57582			2.58873	0
05/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.44523			2.45825	0
05/01/2016	\$ / R On 26 October 2016			Any day expiry	16.48780			16.48380	0
05/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.04020			3.03637	0
05/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.56528			0.57318	150
05/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.57830			0.58626	250
05/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.70782			4.70360	0
05/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.92748			2.93938	0
05/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05240			0.05257	150
05/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.86050			2.87246	0
05/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.02002			0.01980	250
05/01/2016	\$ / R On 28 November 2016			Any day expiry	16.59970			16.59610	0
05/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.82133			4.81749	0
05/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.14569			3.14371	0
05/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.57067			0.57855	400
05/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.37097			3.38245	0
05/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02163			0.02139	250
05/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.04599			0.04761	150
05/01/2016	\$ / R On 14 December 2016			Any day expiry	16.65400			16.65050	251
05/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.03985			4.03594	0
05/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.01993			4.01602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.02989			4.02598	0
05/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02585			0.02544	0
05/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02589			0.02548	0
05/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02593			0.02552	0
05/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.47409			0.47512	0
05/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.47659			0.47762	0
05/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.47161			0.47264	0
05/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.15689			1.15792	0
05/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.16441			1.16544	0
05/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.14939			1.15042	0
05/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.67100			16.66760	6,418
05/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.69477			0.70309	10,000
05/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.41317			3.40953	0
05/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.11898			2.12383	0
05/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.86870			1.87475	86,321
05/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.58708			0.59506	150
05/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.13216			2.13695	0
05/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.70997			0.71833	17,000
05/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.65194			0.66015	10,303
05/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.50325			0.51093	0
05/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.89325			4.88949	0
05/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.66734			0.67558	83,003
05/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.58132			0.58929	250
05/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.99066			1.99613	0
05/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.38882			1.39706	0
05/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.79158			0.80009	1,700
05/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.40410			3.40048	0
05/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.42225			3.41860	0
05/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.23472			3.23150	0
05/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.69146			0.69978	2,310
05/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.66608			3.67746	0
05/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.59770			0.60715	0
05/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.57058			2.58249	0
05/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.14634			3.15798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.72032			3.73169	0
05/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04310			0.04288	0
05/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.00377			3.01549	0
05/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04217			0.04193	0
05/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.51966			0.52853	6,985
05/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.44798			0.45623	27,000
05/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.02046			3.03218	0
05/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04125			0.04100	0
05/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06372			0.06390	150
05/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02225			0.02189	250
05/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.63225			4.64333	0
05/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.23094			3.24255	0
05/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.44116			0.44935	1,700
05/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.11782			1.12946	0
05/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.92897			2.94073	0
05/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.88950			16.88160	0
05/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.19588			2.19619	0
05/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.19010			2.19045	0
05/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.18435			2.18471	0
05/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.65060			0.65885	0
05/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.65485			0.66311	0
05/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.64638			0.65459	0
05/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.11850			17.10840	0
05/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.40410			2.39978	0
05/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.39331			2.38901	0
05/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.39870			2.39439	0
05/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.80481			0.81061	0
05/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.79560			0.80138	0
05/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.80020			0.80599	0
05/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.79090			15.77930	1,134
05/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.40541			3.39356	0
05/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.39547			3.38363	0
05/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.38554			3.37369	0
05/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00457			0.00433	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00464			0.00439	0
05/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00451			0.00426	0
05/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.06440			16.05310	151
05/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.66270			2.65086	0
05/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.65339			2.64159	0
05/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.67202			2.66013	0
05/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04830			0.04776	0
05/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04899			0.04849	0
05/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04762			0.04703	0
05/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.36730			16.36160	80
05/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.77093			1.77591	0
05/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.77752			1.78245	0
05/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.76437			1.76938	0
05/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.40363			0.41431	0
05/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.40022			0.41085	0
05/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.40707			0.41778	0
05/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.67100			16.66760	0
05/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.12399			2.12859	0
05/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.11186			2.11658	0
05/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.11835			2.12303	0
05/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.44735			0.45543	0
05/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.45086			0.45898	0
05/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.44299			0.45099	0
05/01/2016	£ / R On 12 January 2016			Any day expiry	22.90430			22.96480	15
05/01/2016	£ / R On 12 January 2016	21.09	C	Any day expiry	1.81575			1.87744	0
05/01/2016	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00145			0.00264	0
05/01/2016	£ / R On 26 February 2016			Any day expiry	23.09620			23.15850	163
05/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.29361			1.34759	0
05/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.28741			0.27909	0
05/01/2016	£ / R On 29 February 2016			Any day expiry	23.10910			23.17170	56
05/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.35707			1.41135	0
05/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.27797			0.26965	0
05/01/2016	£ / R On 07 March 2016			Any day expiry	23.13910			23.20210	50
05/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.35510			1.40757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.33600			0.32547	0
05/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.17000			23.23290	33,481
05/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.00708			4.06989	0
05/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	3.98748			4.05030	0
05/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.50614			2.57124	0
05/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	3.99728			4.06010	0
05/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.54489			0.57447	11,000
05/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02708			0.02699	0
05/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.32489			1.29157	0
05/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02748			0.02740	0
05/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02728			0.02720	0
05/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.08614			0.08834	21,300
05/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.57900			23.64290	858
05/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.27939			3.33711	0
05/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.28791			3.34566	0
05/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.27088			3.32856	0
05/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.20039			0.19421	0
05/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.20188			0.19566	0
05/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.19891			0.19276	0
05/01/2016	£ / R On 08 September 2016			Any day expiry	23.98740			24.05820	0
05/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.45671			2.50736	0
05/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.97397			0.99779	12,264
05/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.19126			3.24800	0
05/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.45039			2.50097	0
05/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.46305			2.51376	0
05/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.40386			0.38980	12,264
05/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.72931			0.70916	0
05/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.72565			0.70556	0
05/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.83657			2.78959	0
05/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.73299			0.71277	0
05/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.03980			24.11160	225
05/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.07674			2.12083	0
05/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.08192			2.12609	0
05/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.08712			2.13136	0
05/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.04212			1.01449	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.03732			1.00976	0
05/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.04694			1.01923	0
05/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.50480			24.57960	0
05/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.77310			2.82473	0
05/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.76709			2.81865	0
05/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.77912			2.83081	0
05/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.90830			0.88513	0
05/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.91229			0.88905	0
05/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.90432			0.88121	0
05/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13277			0.13261	6,995
05/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03277			0.03262	0
05/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02282			0.02267	0
05/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01309			0.01295	0
05/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00005			0.00005	0
05/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00032			0.00034	0
05/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
05/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13544			0.13530	4,588
05/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01651			0.01641	0
05/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02559			0.02547	0
05/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00929			0.00924	0
05/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00385			0.00395	0
05/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00107			0.00111	0
05/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00016			0.00017	0
05/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13850			0.13840	0
05/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01289			0.01288	0
05/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02012			0.02006	0
05/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02897			0.02889	0
05/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00162			0.00166	0
05/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00047			0.00049	0
05/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00440			0.00448	0
05/01/2016	€ / R On 25 January 2016			Any day expiry	16.82070			16.95670	0
05/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	2.20278			2.33809	0
05/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	2.21272			2.34805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	2.19283			2.32813	0
05/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	1.97453			2.10927	1,000
05/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	1.90529			2.03980	1,000
05/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00208			0.00139	0
05/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00213			0.00143	0
05/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00202			0.00135	0
05/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00459			0.00310	0
05/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00383			0.00257	0
05/01/2016	€ / R On 29 January 2016			Any day expiry	16.83440			16.97050	0
05/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	1.69324			1.82691	0
05/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	1.33411			1.46494	100
05/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00884			0.00641	100
05/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.01971			0.01444	0
05/01/2016	€ / R On 19 February 2016			Any day expiry	16.91100			17.04800	0
05/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	1.53754			1.66498	0
05/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	0.96797			1.07648	100
05/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.02654			0.01698	100
05/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.11697			0.08848	0
05/01/2016	€ / R On 26 February 2016			Any day expiry	16.93590			17.07340	34
05/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.43701			1.56304	0
05/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.04111			0.02964	0
05/01/2016	€ / R On 07 March 2016			Any day expiry	16.97160			17.10970	5
05/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.46280			1.58690	0
05/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.06120			0.04720	0
05/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	16.99760			17.13570	69,688
05/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.00815			3.14489	0
05/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.12464			2.25990	24,000
05/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	0.93538			1.03049	36,640
05/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.18808			1.29913	26,000
05/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01521			0.01507	0
05/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.15667			3.29355	0
05/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.01805			3.15479	0
05/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.14964			1.25887	650
05/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.59301			0.66312	19,500
05/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.80142			3.93903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	2.99826			3.13499	0
05/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.15727			1.26687	0
05/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.41723			2.55314	0
05/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	2.97848			3.11518	0
05/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.06646			2.20156	0
05/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.66293			0.73883	1,275
05/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	3.95061			4.08838	0
05/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	1.97943			2.11428	0
05/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.67627			1.80666	25,000
05/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.03834			1.14174	24,000
05/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.23778			0.19479	0
05/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.14048			0.11344	0
05/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.91761			4.77937	0
05/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.01055			0.00919	0
05/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02704			0.02420	33,200
05/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.01066			0.00929	0
05/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.15204			0.12317	0
05/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.01045			0.00909	0
05/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.01963			0.01744	15,000
05/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.01088			0.00948	17,534
05/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.02886			0.02586	15,000
05/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.49541			0.42742	0
05/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00382			0.00333	18,000
05/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.42533			0.36313	0
05/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00301			0.00268	18,000
05/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00907			0.00785	12,000
05/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.14967			0.12117	0
05/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.03183			0.02858	0
05/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.04867			0.04096	25,000
05/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.19074			0.15604	0
05/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.34160			17.48200	5,522
05/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.21648			2.33874	0
05/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.17686			3.31188	0
05/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.64718			1.74877	6,000
05/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.20783			2.32991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.22514			2.34758	0
05/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.12488			0.10674	0
05/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.26558			0.22677	0
05/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.12623			0.10791	0
05/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.12354			0.10558	0
05/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.03526			0.02988	6,000
05/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.73370			17.88250	6,030
05/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.91023			3.03323	0
05/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.92741			3.05077	0
05/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.91882			3.04200	0
05/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.13512			0.10950	0
05/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.13653			0.11073	0
05/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.13371			0.10827	0
05/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.13360			18.28820	4,500
05/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.86746			1.95192	0
05/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.87318			1.95781	0
05/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.93115			2.01750	0
05/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.24228			2.34024	0
05/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.87892			1.96371	0
05/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.66605			0.69163	2,912
05/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.52996			0.53709	2,961
05/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.73958			0.66961	0
05/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.74386			0.67372	0
05/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.73532			0.66551	0
05/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.33245			3.20343	0
05/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.29636			4.14889	0
05/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.69755			0.62930	2,961
05/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.50868			0.45204	2,912
05/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.17330			11.21110	3
05/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.22525			1.26323	0
05/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.20542			1.24341	0
05/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.21534			1.25332	0
05/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00204			0.00222	0
05/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00212			0.00231	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00195			0.00213	0
05/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.26390			11.30190	13,801
05/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.77521			1.81128	0
05/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.76539			1.80146	0
05/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.78502			1.82111	0
05/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.48247			1.51825	0
05/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.29325			0.31067	200
05/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.92808			0.96162	200
05/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.01112			0.00921	0
05/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01857			0.01635	200
05/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.01149			0.00956	0
05/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.01131			0.00938	0
05/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.06418			0.05972	0
05/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.42935			0.40877	0
05/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.41320			11.45170	2,608
05/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.39401			1.42927	0
05/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.40278			1.43803	0
05/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.41156			1.44680	0
05/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.07958			0.07633	0
05/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.08081			0.07757	0
05/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.07836			0.07510	0
05/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.58540			11.62750	500
05/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.53847			1.57605	0
05/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.52206			1.55956	0
05/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.53025			1.56780	0
05/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.14307			0.13855	0
05/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.14666			0.14206	0
05/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.14485			0.14030	0
05/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.76370			11.80850	0
05/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.38554			1.42210	0
05/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.39262			1.42923	0
05/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.37848			1.41499	0
05/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.29184			0.28360	0
05/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.29478			0.28649	0
05/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28892			0.28073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.30870			11.36750	2
05/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.61667			0.66344	0
05/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.60942			0.65595	0
05/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.62396			0.67101	0
05/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.11072			0.09845	0
05/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.10526			0.09351	0
05/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.10797			0.09594	0
05/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.50860			11.56900	0
05/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.83855			0.88830	0
05/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.83165			0.88124	0
05/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.84548			0.89540	0
05/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.20995			0.19930	0
05/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.21305			0.20224	0
05/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.20688			0.19640	0
05/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.69010			15.77430	6,452
05/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.91962			0.97489	0
05/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.93290			0.98871	0
05/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.92625			0.98178	0
05/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.23615			0.20748	0
05/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.23952			0.21059	0
05/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.23280			0.20441	0
05/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.03310			16.11990	0
05/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.84662			1.91403	0
05/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.83073			1.89745	0
05/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.83849			1.90573	0
05/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.20352			0.18413	0
05/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.20539			0.18583	0
05/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.20763			0.18755	0
05/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.35610			2.35670	158
05/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.18595			0.18740	0
05/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.17019			0.17164	0
05/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.17799			0.17944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.02189			0.02274	0
05/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.02409			0.02494	0
05/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.01985			0.02070	0
05/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.37520			2.37670	0
05/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.20802			0.21072	0
05/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.21506			0.21766	0
05/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.20110			0.20390	0
05/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05590			0.05720	0
05/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05282			0.05402	0
05/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04986			0.05096	0
05/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.28490			2.30340	0
05/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.17161			0.18687	0
05/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.15707			0.17172	0
05/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.16425			0.17921	0
05/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.02671			0.02347	0
05/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.03217			0.02832	0
05/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.02935			0.02581	0
05/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.33340			2.35200	0
05/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27262			0.28859	0
05/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27994			0.29623	0
05/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28738			0.30397	0
05/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.03654			0.03423	0
05/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.03922			0.03659	0
05/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.03398			0.03197	0
05/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15230			0.15220	1,266
05/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14930			0.15200	0
05/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15190			0.15250	0
05/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.06970			0.07040	0
05/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06580			0.06640	0
05/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06340			0.06410	0
05/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.51770			10.62410	0
05/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.38321			1.48790	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.36343			1.46805	0
05/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.37332			1.47798	0
05/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00551			0.00380	0
05/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00573			0.00395	0
05/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00562			0.00388	0
05/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.64440			10.75150	0
05/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.68200			1.78565	0
05/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.66288			1.76646	0
05/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.67244			1.77605	0
05/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02804			0.02455	0
05/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02848			0.02496	0
05/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02760			0.02415	0
05/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.78910			10.90160	0
05/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.42110			1.52136	0
05/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.42945			1.52989	0
05/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.41278			1.51286	0
05/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.10368			0.09126	0
05/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.10200			0.08976	0
05/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.10035			0.08829	0
05/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.40750			1.41280	0
05/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.08750			0.09280	0
05/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.07750			0.08280	0
05/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.06750			0.07280	0
05/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.07640			1.08600	6,335
05/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.07950			1.08900	0
05/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.08350			1.09300	0
05/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,416.52000			27,505.46000	0
05/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.05490			11.04330	0
05/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.07578			1.06983	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.08498			1.07895	0
05/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.09420			1.08811	0
05/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.02008			0.02565	0
05/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.01930			0.02481	0
05/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.02088			0.02653	0
05/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.21980			11.20660	0
05/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.12679			1.12051	0
05/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.13480			1.12844	0
05/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.14283			1.13640	0
05/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.11500			0.12184	0
05/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.11699			0.12391	0
05/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.11303			0.11980	0
05/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.20430			5.22540	0
05/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.70375			0.72405	0
05/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.71344			0.73372	0
05/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.72313			0.74341	0
05/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00883			0.00801	0
05/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00945			0.00865	0
05/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00914			0.00832	0
05/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.16060			5.18100	0
05/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.48270			0.49906	0
05/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.46732			0.48350	0
05/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.47499			0.49125	0
05/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.08439			0.08025	0
05/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.08210			0.07806	0
05/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.08672			0.08250	0
05/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36600			1.36510	1
05/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30930			1.30920	0
Future Open Interest									1,257,183.00
Option Open Interest									1,932,456.00
Grand Total									3,189,639.00