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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 03/05/2016 TO: 03/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 03 May 2016			Any day expiry	14.53000			14.17960	0
03/05/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.00000			0.00149	0
03/05/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.00000			0.00366	0
03/05/2016	\$ / R On 03 May 2016	14.42	C	Any day expiry	0.11000			0.02815	0
03/05/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.34000			0.69406	0
03/05/2016	\$ / R On 03 May 2016	14.42	P	Any day expiry	0.00000			0.26855	0
03/05/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.50000			0.85189	0
03/05/2016	\$ / R On 04 May 2016			Any day expiry	14.60250			14.17960	733
03/05/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00001			0.00004	0
03/05/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.09751			2.52044	0
03/05/2016	\$ / R On 06 May 2016			Any day expiry	14.60250			14.18250	0
03/05/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.01327			0.00356	0
03/05/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.50077			0.91106	0
03/05/2016	\$ / R On 09 May 2016			Any day expiry	14.61130			14.19110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 09 May 2016	14.55	C	Any day expiry	0.17546			0.04616	2,500
03/05/2016	\$ / R On 09 May 2016	14.55	P	Any day expiry	0.11416			0.40506	0
03/05/2016	\$ / R On 10 May 2016			Any day expiry	14.61420			14.19390	825
03/05/2016	\$ / R On 10 May 2016	14.48	C	Any day expiry	0.23243			0.00000	0
03/05/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.25924			0.07901	0
03/05/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.00452			0.00282	8,403
03/05/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.37966			0.13276	0
03/05/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.08504			0.32511	1,000
03/05/2016	\$ / R On 10 May 2016	14.48	P	Any day expiry	0.09823			0.00000	2,000
03/05/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04546			0.21886	8,403
03/05/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.90032			1.31892	0
03/05/2016	\$ / R On 13 May 2016			Any day expiry	14.62310			14.20250	616
03/05/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00334			0.00172	0
03/05/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.36024			1.77922	0
03/05/2016	\$ / R On 16 May 2016			Any day expiry	14.63210			14.21110	1,780
03/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00510			0.00274	0
03/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.36300			1.78164	0
03/05/2016	\$ / R On 17 May 2016			Any day expiry	14.63510			14.21400	0
03/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.30424			0.12319	0
03/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00088			0.00066	0
03/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.31578			2.73666	0
03/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.12914			0.36919	1,000
03/05/2016	\$ / R On 18 May 2016			Any day expiry	14.63810			14.21680	0
03/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.15173			0.05583	0
03/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.43403			0.19549	0
03/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.31363			0.63903	0
03/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.07593			0.25869	15,000
03/05/2016	\$ / R On 19 May 2016			Any day expiry	14.64110			14.21970	0
03/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.01723			0.00594	0
03/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.07613			1.48624	0
03/05/2016	\$ / R On 20 May 2016			Any day expiry	14.64410			14.22260	4,700
03/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.03350			0.01063	0
03/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.86940			1.26803	0
03/05/2016	\$ / R On 23 May 2016			Any day expiry	14.65310			14.23120	0
03/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.05583			0.01913	0

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03/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.76273			1.14793	0
03/05/2016	\$ / R On 24 May 2016			Any day expiry	14.65610			14.23400	0
03/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.34694			0.15959	0
03/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.17084			0.40559	1,000
03/05/2016	\$ / R On 25 May 2016			Any day expiry	14.65910			14.23690	285
03/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.09174			0.03448	0
03/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.63264			0.99758	0
03/05/2016	\$ / R On 27 May 2016			Any day expiry	14.66510			14.24260	1,000
03/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00464			0.00218	150
03/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.17745			0.78327	0
03/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.52064			0.26806	0
03/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.86517			2.44286	0
03/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.01403			0.00579	250
03/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.03954			2.45958	0
03/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01235			0.04067	150
03/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.10554			0.27546	1,000
03/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.47893			1.89319	0
03/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00007			0.00026	250
03/05/2016	\$ / R On 30 May 2016			Any day expiry	14.67410			14.25120	930
03/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.50740			0.26389	0
03/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.12330			0.30269	0
03/05/2016	\$ / R On 31 May 2016			Any day expiry	14.67710			14.25410	1,667
03/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.23031			0.10838	0
03/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.38165			0.19107	0
03/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.37321			0.67428	0
03/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.20455			0.43697	1,000
03/05/2016	\$ / R On 01 June 2016			Any day expiry	14.68010			14.61560	0
03/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	0.37249			0.00000	0
03/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.29539			0.00000	18,400
03/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.29529			0.00000	0
03/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.22239			0.00000	18,400
03/05/2016	\$ / R On 06 June 2016			Any day expiry	14.69510			14.27130	0
03/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.10186			0.04722	1,000
03/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.49570			2.07305	0
03/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.85676			1.22592	0

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03/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00060			0.00175	1,000
03/05/2016	\$ / R On 07 June 2016			Any day expiry	14.69800			14.27410	0
03/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.41845			0.22505	0
03/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.24045			0.47095	1,000
03/05/2016	\$ / R On 08 June 2016			Any day expiry	14.70100			14.27700	0
03/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.06680			0.03095	8,219
03/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.38301			0.20578	0
03/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.14580			1.53395	0
03/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.28201			0.52878	8,219
03/05/2016	\$ / R On 09 June 2016			Any day expiry	14.70400			14.27980	264
03/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.41342			1.01639	0
03/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.40379			1.00752	0
03/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.42307			1.02529	0
03/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00979			0.03772	0
03/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00907			0.03549	0
03/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00942			0.03659	0
03/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.71590			14.29130	599,996
03/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.32943			0.18077	25,500
03/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.32118			0.17576	0
03/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.06721			0.03190	0
03/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.05245			0.02378	3,000
03/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00215			0.00257	25,000
03/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.06069			0.02828	650
03/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.05642			0.02594	0
03/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.02553			0.01073	0
03/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.04089			0.01797	0
03/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01114			0.00434	0
03/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.01662			0.00672	0
03/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00229			0.00260	1,000
03/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.30129			0.16378	0
03/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.17686			0.09158	0
03/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.65878			0.39396	0
03/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.38358			0.21362	0
03/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.62426			0.36899	0
03/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.07021			0.03357	900

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03/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.04722			0.02105	0
03/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.03594			0.01561	5,000
03/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00282			0.00272	5,250
03/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.73101			0.44742	0
03/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.25775			0.13802	0
03/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.27163			0.14616	330
03/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.24776			0.13219	56,883
03/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00312			0.00280	14
03/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00297			0.00276	17,500
03/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.01211			0.00475	1,300
03/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.52541			1.12277	0
03/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.23978			0.86337	53,633
03/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.49140			0.00000	500
03/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.72241			1.30784	0
03/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.21207			0.83896	0
03/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.41879			1.02471	0
03/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.80728			0.50555	0
03/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.50915			0.29145	0
03/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.08726			0.04328	7,000
03/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.03834			0.01675	1,200
03/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.01384			0.00550	0
03/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00364			0.00293	0
03/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.01317			0.00521	8,000
03/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00278			0.00271	6,600
03/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.81140			1.39337	0
03/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.43794			1.04231	0
03/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.49727			0.28384	0
03/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.04291			0.01895	750
03/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.04502			0.01997	0
03/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.02096			0.00865	38,250
03/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.02771			0.01174	0
03/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.02638			0.01112	36,230
03/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.02238			0.00930	0
03/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.42836			1.03350	0
03/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.46836			0.26554	0

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03/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.36421			0.20212	50
03/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.34646			0.19118	0
03/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.01361			0.00540	700
03/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01096			0.00426	600
03/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.26116			0.14001	0
03/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.21683			0.11425	17,283
03/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.34214			0.18853	0
03/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.02166			0.00897	0
03/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.55733			2.13446	0
03/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01042			0.00403	10,000
03/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00176			0.00132	2,700
03/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.76639			4.19130	0
03/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.28722			3.71150	0
03/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00651			0.01654	750
03/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.09138			0.21425	50,071
03/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.11072			2.52542	0
03/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.21794			2.63420	0
03/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.43539			0.72248	8,000
03/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.51185			0.81672	35,000
03/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.25431			1.64227	0
03/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.50132			1.89975	0
03/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.35707			3.78146	0
03/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.43692			3.86142	0
03/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.48573			0.78486	0
03/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.53186			0.84089	7,840
03/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.66004			2.06430	0
03/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.11511			0.25612	50
03/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.88625			4.31127	0
03/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.85963			2.26943	0
03/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.58499			1.98667	10,000
03/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.39052			1.78464	0
03/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.15836			0.32769	51,000
03/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.40528			0.68446	26,500
03/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.71096			1.05028	0
03/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.43655			1.83248	0

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03/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.29621			2.71345	201
03/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.34479			1.73698	44,505
03/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.39353			0.66947	0
03/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.28131			1.67060	0
03/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.02388			0.07207	545
03/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.34831			0.61082	0
03/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.12136			1.50198	0
03/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.22771			2.64410	0
03/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.34524			2.76304	0
03/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.07774			3.50163	0
03/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.24727			2.66391	0
03/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.32768			0.58232	0
03/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.14288			0.30266	5,150
03/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01289			0.04341	0
03/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.02617			0.07766	36,230
03/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.60093			0.92295	0
03/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.37624			0.64723	0
03/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.25246			0.47424	66,600
03/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.37056			0.63988	0
03/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01246			0.04220	0
03/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.35506			2.77296	0
03/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.38452			2.80273	0
03/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.84048			2.24982	0
03/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.93648			2.34800	0
03/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.95576			2.36767	14
03/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.23550			0.00000	0
03/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.50526			0.80871	5,250
03/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00143			0.00316	330
03/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00951			0.03147	700
03/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.28586			4.71002	0
03/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.62244			2.02545	0
03/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.97506			2.38735	0
03/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.81181			2.22044	300
03/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.52912			1.92867	0
03/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.22325			0.43015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.45688			3.88141	0
03/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.55701			1.95765	0
03/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00550			0.01207	6,600
03/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01204			0.04101	0
03/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.23137			0.44254	500
03/05/2016	\$ / R On 14 June 2016			Any day expiry	14.71880			14.29410	0
03/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.45308			0.25779	0
03/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.05624			0.02582	10,000
03/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.42744			1.82172	0
03/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.27428			0.50369	1,000
03/05/2016	\$ / R On 15 June 2016			Any day expiry	14.72180			14.29700	0
03/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.42271			0.24066	0
03/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.31091			0.55366	0
03/05/2016	\$ / R On 21 June 2016			Any day expiry	14.73960			14.31410	0
03/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.48439			0.28756	0
03/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.30479			0.53346	1,000
03/05/2016	\$ / R On 24 June 2016			Any day expiry	14.74850			14.32260	0
03/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.04519			0.02310	0
03/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.25628			0.14665	0
03/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.04354			0.02221	7,900
03/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.90669			2.31050	0
03/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.67778			0.99405	7,900
03/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.93504			2.33961	0
03/05/2016	\$ / R On 28 June 2016			Any day expiry	14.76040			14.33400	0
03/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.96221			2.53797	0
03/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.03225			0.01687	150
03/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.05248			0.02801	250
03/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.30425			0.93669	0
03/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.51419			0.31607	0
03/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.31185			2.72287	0
03/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00181			0.00397	250
03/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.04385			0.10269	150
03/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.91208			2.31401	0
03/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.33379			0.56207	1,000
03/05/2016	\$ / R On 29 June 2016			Any day expiry	14.76340			14.33690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.45009			0.27566	0
03/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.40669			0.65876	0
03/05/2016	\$ / R On 30 June 2016			Any day expiry	14.76640			14.33980	67
03/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.69640			0.44550	0
03/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.22000			0.39570	0
03/05/2016	\$ / R On 05 July 2016			Any day expiry	14.78120			14.35400	0
03/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.54071			0.34143	0
03/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.35951			0.58743	1,000
03/05/2016	\$ / R On 12 July 2016			Any day expiry	14.80200			14.37400	0
03/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.56555			0.36545	0
03/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.38355			0.61145	12,000
03/05/2016	\$ / R On 15 July 2016			Any day expiry	14.81080			14.82230	370
03/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.48536			0.00000	0
03/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.49456			0.00000	0
03/05/2016	\$ / R On 26 July 2016			Any day expiry	14.84340			14.41410	0
03/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.03331			0.02230	7,229
03/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.11798			0.07453	0
03/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.37991			3.79820	0
03/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.87458			2.26043	7,229
03/05/2016	\$ / R On 27 July 2016			Any day expiry	14.84640			14.41690	2,110
03/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.07720			0.04900	250
03/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.42409			1.06459	0
03/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.05933			0.03834	150
03/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.05154			2.62639	0
03/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.07769			0.14769	150
03/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.36080			2.76210	0
03/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00514			0.00949	250
03/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.66293			3.07144	0
03/05/2016	\$ / R On 28 July 2016			Any day expiry	14.84930			14.41980	265
03/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.56395			0.37843	0
03/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.49465			0.73863	0
03/05/2016	\$ / R On 11 August 2016			Any day expiry	14.89110			14.46030	0
03/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.35869			0.24370	2,000
03/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.21907			1.80831	0
03/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.98759			1.30340	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02797			0.04801	2,000
03/05/2016	\$ / R On 15 August 2016			Any day expiry	14.90320			14.47200	105
03/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.16756			0.11188	0
03/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.87436			2.24988	0
03/05/2016	\$ / R On 17 August 2016			Any day expiry	14.90920			14.47790	0
03/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.09885			0.06632	5,000
03/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.30237			0.20752	0
03/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.23317			1.56962	5,000
03/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.57965			2.97841	0
03/05/2016	\$ / R On 26 August 2016			Any day expiry	14.93640			14.50420	0
03/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.54625			1.19296	0
03/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.14412			2.71687	0
03/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.08165			0.06143	150
03/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.09476			0.06822	250
03/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.10985			0.18876	150
03/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.85836			3.26402	0
03/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.07525			3.48723	0
03/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00772			0.01267	250
03/05/2016	\$ / R On 29 August 2016			Any day expiry	14.94540			14.51300	2,610
03/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.55239			0.39190	0
03/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.74699			1.01890	0
03/05/2016	\$ / R On 06 September 2016			Any day expiry	14.96960			14.53640	0
03/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.58860			1.23633	0
03/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.42791			1.09353	0
03/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.11044			0.08054	0
03/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.10645			0.07846	0
03/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.15831			0.25713	0
03/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.11900			0.19993	0
03/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.88084			3.28414	0
03/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.93685			3.34206	0
03/05/2016	\$ / R On 08 September 2016			Any day expiry	14.97560			14.54230	0
03/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.14981			0.10449	48,990
03/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.37485			1.04831	0
03/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.17925			0.28601	48,990
03/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.47421			2.86219	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 09 September 2016			Any day expiry	14.97860			14.54520	0
03/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.11208			0.08300	0
03/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.60121			1.24953	0
03/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.93348			3.33780	0
03/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.12261			0.20433	0
03/05/2016	\$ / R On 13 September 2016			Any day expiry	14.99070			14.55690	0
03/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.07954			0.06288	1,000
03/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.69126			0.50467	0
03/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.79884			4.21598	0
03/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.65056			0.89777	1,000
03/05/2016	\$ / R On 15 September 2016			Any day expiry	14.99670			14.56270	259
03/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.80296			1.43260	0
03/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.78568			1.41701	0
03/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.79431			1.42479	0
03/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.09761			0.16209	0
03/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.09898			0.16431	0
03/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.09626			0.15990	0
03/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.00880			14.57450	183,194
03/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.83420			0.61686	0
03/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.24879			0.17681	1,600
03/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.15411			0.11014	405
03/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.86063			1.48675	0
03/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.69361			0.51003	1,300
03/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.81730			1.44749	0
03/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.22571			0.16025	0
03/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.80007			1.43194	0
03/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.48041			1.14668	0
03/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.30506			0.21853	0
03/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.25495			0.18123	5,000
03/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.80868			1.43970	0
03/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.06561			0.04054	17,500
03/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.20740			0.14716	1,000
03/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.94041			0.70016	0
03/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.88602			0.65695	1,000
03/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.27950			0.19894	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.32157			0.23128	21,500
03/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.13721			0.10119	10,000
03/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.19860			2.57266	0
03/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.10127			0.16744	0
03/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.68481			0.93553	0
03/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.09850			0.16299	0
03/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.93999			2.30231	0
03/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.64531			3.03564	0
03/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.09183			0.15225	405
03/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.52540			0.74236	2,800
03/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.65626			2.00403	0
03/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.90615			2.26673	0
03/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.07691			2.44575	0
03/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.58277			1.92678	0
03/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.43161			0.62566	73,000
03/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.78070			2.13444	0
03/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.82841			3.22669	0
03/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.09988			0.16520	0
03/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.60681			5.01604	0
03/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.47722			0.68245	0
03/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.17161			0.27218	2,800
03/05/2016	\$ / R On 28 September 2016			Any day expiry	15.03590			14.60080	0
03/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.24591			2.81545	0
03/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.11855			0.09306	250
03/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.11160			0.08799	150
03/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.67543			1.32510	0
03/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01001			0.01465	250
03/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.13953			0.22430	150
03/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.48570			3.89719	0
03/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.33265			3.74226	0
03/05/2016	\$ / R On 26 October 2016			Any day expiry	15.12040			14.68280	0
03/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.78085			1.43313	0
03/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.13709			0.10886	150
03/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.14051			0.11142	250
03/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.33183			2.89834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.86669			4.27606	0
03/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.16045			0.25033	150
03/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.79011			4.19862	0
03/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01143			0.01555	250
03/05/2016	\$ / R On 28 November 2016			Any day expiry	15.22090			14.77900	0
03/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.90241			1.55800	0
03/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.43396			2.99446	0
03/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.16338			0.12773	400
03/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.34248			4.74873	0
03/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01306			0.01546	250
03/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.18151			0.27900	150
03/05/2016	\$ / R On 14 December 2016			Any day expiry	15.26990			14.82550	251
03/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.67871			2.27979	0
03/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.66063			2.26288	0
03/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.66966			2.27133	0
03/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04881			0.09429	0
03/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04976			0.09583	0
03/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05073			0.09738	0
03/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
03/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.34057			0.34548	0
03/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.34301			0.34791	0
03/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.33816			0.34306	0
03/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.02337			1.02828	0
03/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.03096			1.03586	0
03/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.01581			1.02071	0
03/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.28520			14.84010	59,771
03/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.14181			1.78050	0
03/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.22804			0.18658	10,000
03/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.29834			0.24495	1,500
03/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.14588			0.10093	6,600
03/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.13194			0.09069	368
03/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.67473			0.53104	0
03/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.49013			0.38280	0
03/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.29300			0.24085	1,400
03/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.81270			0.64056	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.50473			0.39424	0
03/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.33621			0.26822	3,500
03/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.04642			0.82798	0
03/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.87583			0.69064	86,321
03/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.15182			0.10532	600
03/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.08408			0.05613	5,700
03/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.10023			0.06767	32,200
03/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.83388			1.49603	0
03/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.30331			1.04308	0
03/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.18321			0.12870	1,365
03/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.73496			0.57910	0
03/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.53999			0.42193	0
03/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.19459			0.95086	0
03/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.95288			0.75231	0
03/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.45102			0.35221	5,000
03/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.17876			0.12537	150
03/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.20594			1.84095	0
03/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.95715			0.75575	0
03/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.61991			0.48648	0
03/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.57008			0.44611	0
03/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.83812			0.66068	750
03/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.21884			0.17110	83,003
03/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.26193			0.21692	1,700
03/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.17356			0.12148	250
03/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03268			0.02059	0
03/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.46045			0.35958	20,000
03/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.36091			0.28349	0
03/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.23322			0.19477	17,000
03/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.14325			0.90761	0
03/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.05576			0.83557	0
03/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.21376			0.16255	10,303
03/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.10551			0.07147	0
03/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00351			0.00195	0
03/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.49929			3.06219	0
03/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.13387			1.77303	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.23172			0.98226	0
03/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.08904			0.86271	0
03/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.09520			0.06406	500
03/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.13599			0.09365	10,000
03/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.08149			0.05430	69,895
03/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.10232			1.74331	0
03/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.98669			1.63450	0
03/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.47602			0.37175	4,000
03/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.55374			0.43290	0
03/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.26485			0.21917	0
03/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.22692			0.18470	2,310
03/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.16196			0.11284	725
03/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.14976			1.78799	0
03/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.14074			0.22085	725
03/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.59801			4.98860	0
03/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.64356			5.03527	0
03/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.78479			2.11183	725
03/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.24868			0.35593	4,000
03/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.51811			0.70298	8,000
03/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.03888			6.45603	0
03/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.24976			1.53900	10,000
03/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.53471			1.84638	500
03/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.05292			1.32058	69,895
03/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.08364			4.48100	0
03/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.42673			3.82682	0
03/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.69836			5.09138	0
03/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.99063			1.25054	0
03/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.94662			5.34522	0
03/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.20674			5.61059	0
03/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.09750			1.37046	1,400
03/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.96493			2.30270	0
03/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.06780			3.46075	0
03/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.01314			3.40485	0
03/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.15661			0.24040	0
03/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.92284			4.32648	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.02068			5.42083	0
03/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.38953			1.69094	32,800
03/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.15867			0.24293	0
03/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.60939			0.81076	4,000
03/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.57652			0.77216	5,700
03/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.87768			1.12221	3,500
03/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.75748			8.19049	0
03/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.71503			6.12757	0
03/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.87195			1.11565	6,985
03/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.90953			2.24414	6,600
03/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.08525			2.42948	0
03/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.74101			3.11812	0
03/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.38965			3.78907	0
03/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.76122			0.98788	27,368
03/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.16712			0.25321	6,600
03/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.02082			2.36165	0
03/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.73854			2.06280	1,365
03/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.94172			4.34460	0
03/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.82676			5.22274	0
03/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.15456			0.23789	0
03/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.20149			0.29439	150
03/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.09629			6.51420	0
03/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01409			0.02209	250
03/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.15079			5.55355	0
03/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.65831			12.10185	0
03/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.81000			6.22396	0
03/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.71384			0.93261	100
03/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.12582			2.47211	0
03/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.65805			0.86751	40,000
03/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.83802			4.24467	0
03/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.58571			2.95339	0
03/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.62031			6.03137	0
03/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.17856			4.57245	0
03/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.75056			0.97547	1,700
03/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.68488			2.00601	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.54620			15.08710	4,747
03/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.73339			0.59706	0
03/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.18181			0.13411	1,800
03/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.19335			0.97656	0
03/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.34281			0.29090	3,200
03/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.05122			0.85688	0
03/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.24055			1.01668	0
03/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.43029			0.35662	90
03/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.37202			0.31418	6,370
03/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.42901			0.35578	7,160
03/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.18915			0.97300	0
03/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.18497			0.96945	0
03/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.03651			0.84463	0
03/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.67603			0.54875	0
03/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.20502			1.46978	6,370
03/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.05561			6.46701	0
03/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.93719			2.25996	1,800
03/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.17661			4.58380	0
03/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.98715			1.22946	0
03/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.23031			1.49753	3,200
03/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.99877			1.24235	7,160
03/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.12983			2.46165	0
03/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.99295			1.23590	0
03/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.32281			3.70868	0
03/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.92435			1.15958	90
03/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.31409			3.69952	0
03/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.82582			4.22708	0
03/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.82240			15.35940	1,300
03/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.44605			1.22377	0
03/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.43777			1.21642	0
03/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.44190			1.22009	0
03/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.13365			1.37437	0
03/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.14537			1.38702	0
03/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.13950			1.38069	0
03/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.04090			15.59140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.08342			0.94014	0
03/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.08598			0.94234	0
03/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.08853			0.94454	0
03/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.42508			2.73094	0
03/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.41763			2.72314	0
03/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.43252			2.73874	0
03/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.71590			14.29130	927
03/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.28633			0.90473	0
03/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.27699			0.89640	0
03/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.29570			0.91311	0
03/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02043			0.06343	0
03/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02109			0.06510	0
03/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01980			0.06181	0
03/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.00880			14.57450	336
03/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.69361			0.51003	0
03/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.69795			0.51328	0
03/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.68942			0.50679	0
03/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.68481			0.93553	0
03/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.67915			0.92878	0
03/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.69062			0.94229	0
03/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.28520			14.84010	25
03/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.04872			0.83206	0
03/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.03957			0.82454	0
03/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.04413			0.82829	0
03/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.75893			0.98819	0
03/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.76437			0.99444	0
03/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.75352			0.98196	0
03/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.54620			15.08710	54
03/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.67603			0.54875	0
03/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.67386			0.54692	0
03/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.67822			0.55059	0
03/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.12983			2.46165	0
03/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.13766			2.46982	0
03/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.12202			2.45349	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	£ / R On 31 May 2016			Any day expiry	21.35740			20.75910	123
03/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.24164			0.08618	0
03/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.45424			0.89708	0
03/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.41510			20.92630	56,708
03/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.00623			0.63336	0
03/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01064			0.00659	1,300
03/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.99813			0.62690	0
03/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.01436			0.63985	0
03/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00415			0.00420	2,600
03/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.09113			0.20706	0
03/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.89554			3.38029	0
03/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.09303			0.21060	0
03/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.08926			0.20355	0
03/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.08905			5.57790	0
03/05/2016	£ / R On 08 September 2016			Any day expiry	21.80090			21.30120	0
03/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.63276			0.44691	0
03/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.06488			0.04611	12,264
03/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.13281			0.82512	0
03/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.62905			0.44427	0
03/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.63648			0.44957	0
03/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.53191			0.72392	12,264
03/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.09186			1.40571	0
03/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.08558			1.39837	0
03/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.11398			4.59491	0
03/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.09815			1.41307	0
03/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.85110			21.35050	24,275
03/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.46863			0.33149	0
03/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.47113			0.33333	0
03/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.47364			0.33518	0
03/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.64095			1.27147	0
03/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.61254			1.97468	0
03/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.29985			0.43097	0
03/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.62753			1.99099	0
03/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.62003			1.98283	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.26820			21.75460	5
03/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.07542			0.85635	0
03/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.57349			0.44746	4,885
03/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.24471			0.19249	783
03/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.07168			0.85324	0
03/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.07918			0.85947	0
03/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.18452			4.67605	0
03/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.95523			3.47731	0
03/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.64198			1.33525	0
03/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.94472			0.74952	0
03/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.91651			5.37789	0
03/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.45348			1.74864	0
03/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.76529			3.15286	0
03/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.44098			1.73487	0
03/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.44722			1.74175	0
03/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04632			0.05145	4,885
03/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.09703			0.13271	783
03/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.68652			2.00492	783
03/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.78378			0.99065	4,885
03/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.66520			22.13310	0
03/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.14226			0.94594	0
03/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.13915			0.94337	0
03/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.13605			0.94081	0
03/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.22395			2.56027	0
03/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.23085			2.56771	0
03/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.21706			2.55284	0
03/05/2016	£ / R On 25 April 2017			Any day expiry	22.87310			22.33010	73
03/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.27667			1.07201	0
03/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.38357			2.72191	0
03/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.08860			22.55230	0
03/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.94140			1.47770	0
03/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.95140			1.48770	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.93140			1.46770	0
03/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13864			0.13362	4,799
03/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01865			0.01370	0
03/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02864			0.02362	0
03/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00901			0.00522	0
03/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00001			0.00008	0
03/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00038			0.00160	0
03/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14186			0.13671	1,148
03/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01328			0.00964	0
03/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02210			0.01736	0
03/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03190			0.02680	0
03/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00024			0.00065	0
03/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00003			0.00010	0
03/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00142			0.00293	0
03/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14499			0.13970	5,961
03/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26501			0.27030	0
03/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28501			0.29030	0
03/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27501			0.28030	0
03/05/2016	€ / R On 25 May 2016			Any day expiry	16.89240			16.30960	74
03/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00936			0.00432	0
03/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.79696			2.37472	0
03/05/2016	€ / R On 27 May 2016			Any day expiry	16.90000			16.31670	0
03/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.01287			0.00597	0
03/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.79287			2.36927	0
03/05/2016	€ / R On 31 May 2016			Any day expiry	16.91520			16.33110	1
03/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.24014			0.09466	0
03/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.51494			0.95356	0
03/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.97010			16.38260	72,568
03/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.16866			0.07492	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01310			0.00665	3,500
03/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.41689			0.20532	0
03/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.77445			2.19091	0
03/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.31771			0.83276	0
03/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.73417			1.19323	0
03/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.61340			0.31782	0
03/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.74399			1.20187	0
03/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.09540			0.65447	6,000
03/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.72460			1.18461	0
03/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.98856			1.48232	3,500
03/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.04761			0.15016	2,912
03/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.01407			0.06063	0
03/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.44679			0.82272	564
03/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.89300			3.47405	0
03/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00435			0.00831	6,000
03/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.01389			0.05927	0
03/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.01450			0.06201	0
03/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.27330			0.56522	7,000
03/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.08530			0.23187	0
03/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.36370			16.76180	8,656
03/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.99903			0.69909	700
03/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.51075			1.97460	0
03/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.49283			1.95792	0
03/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.50178			1.96625	0
03/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08913			0.15612	0
03/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08808			0.15445	0
03/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.63533			0.93729	0
03/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08705			0.15280	0
03/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.74400			17.12680	11,367
03/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.43877			1.10042	0
03/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.44418			1.10483	0
03/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.49917			1.14984	0
03/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.81416			1.39953	0
03/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.35199			0.27312	2,912
03/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.44960			1.10926	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.26129			0.22091	2,961
03/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.70018			0.97803	0
03/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.40799			3.94632	0
03/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.69560			0.97246	0
03/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.70477			0.98362	0
03/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.41729			4.99411	0
03/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.65517			0.92304	2,961
03/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.47016			0.67273	2,912
03/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.10900			17.47080	2,500
03/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.08607			0.85385	0
03/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.07938			0.84864	0
03/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.08272			0.85124	0
03/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.67372			2.08043	0
03/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.68038			2.08784	0
03/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.66707			2.07305	0
03/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.02900			10.87770	7,644
03/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.94042			0.79944	0
03/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.94994			0.80866	0
03/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.95949			0.81791	0
03/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01094			0.02096	0
03/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01142			0.02174	0
03/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01049			0.02021	0
03/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.20790			11.04930	1,459
03/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.11361			0.97566	0
03/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.09693			0.95962	0
03/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.10526			0.96763	0
03/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.09571			0.11636	0
03/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.09903			0.12032	0
03/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.09736			0.11833	0
03/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.37890			11.21360	380
03/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.97158			0.84530	0
03/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.97862			0.85157	0
03/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.96456			0.83907	0
03/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.26268			0.30170	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.26566			0.30547	0
03/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.25972			0.29797	0
03/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.54330			11.36930	4,348
03/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.52118			0.44914	0
03/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.51474			0.44353	0
03/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.51795			0.44632	0
03/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.91788			1.01984	0
03/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.93144			1.03423	0
03/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.92465			1.02702	0
03/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.59500			11.41170	0
03/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.74332			0.58310	0
03/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.73429			0.57493	0
03/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.75238			0.59133	0
03/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.02832			0.05140	0
03/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.02929			0.05323	0
03/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.02738			0.04963	0
03/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.82590			11.63750	0
03/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.25699			0.20673	0
03/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.25959			0.20881	0
03/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.25441			0.20468	0
03/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.81369			0.95131	0
03/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.82109			0.95923	0
03/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.82851			0.96718	0
03/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.47050			14.93700	3,909
03/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.13333			0.68779	0
03/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.11554			0.67361	0
03/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.12443			0.68068	0
03/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.05283			0.14079	0
03/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.05393			0.14368	0
03/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.05504			0.14661	0
03/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.85160			15.30380	0
03/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.47922			0.32966	0
03/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.47366			0.32587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.47643			0.32775	0
03/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.22762			1.62586	0
03/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.23483			1.63395	0
03/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.24206			1.64207	0
03/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.26230			2.19970	230
03/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.07735			0.04421	0
03/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.07124			0.04028	0
03/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.08374			0.04842	0
03/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03894			0.07058	0
03/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03505			0.06451	0
03/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03144			0.05872	0
03/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.29560			2.23140	0
03/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.05199			0.03634	0
03/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.04741			0.03300	0
03/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04965			0.03463	0
03/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.21405			0.26323	0
03/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.22181			0.27160	0
03/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.20639			0.25494	0
03/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.28080			2.20230	0
03/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.20637			0.13652	0
03/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.18821			0.12094	0
03/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.19724			0.12862	0
03/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00644			0.01632	0
03/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00741			0.01864	0
03/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00557			0.01422	0
03/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.33440			2.25390	0
03/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.09384			0.06364	0
03/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.09021			0.06104	0
03/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.08671			0.05854	0
03/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.15581			0.20714	0
03/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.16231			0.21464	0
03/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.14944			0.19974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.89660			1.84250	0
03/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00302			0.00139	0
03/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00342			0.00157	0
03/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00386			0.00177	0
03/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.24642			0.29889	0
03/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.23682			0.28907	0
03/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.22726			0.27927	0
03/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.93500			1.87960	0
03/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03546			0.02548	0
03/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03230			0.02313	0
03/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03384			0.02427	0
03/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.22884			0.27467	0
03/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.23730			0.28353	0
03/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.22046			0.26588	0
03/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.97020			1.91340	0
03/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.06407			0.04990	0
03/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06626			0.05165	0
03/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06854			0.05347	0
03/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.22606			0.26825	0
03/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.23387			0.27650	0
03/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.21834			0.26007	0
03/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.00270			1.94430	0
03/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08901			0.07199	0
03/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.09402			0.07607	0
03/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09148			0.07401	0
03/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.23132			0.27177	0
03/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.23878			0.27971	0
03/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.24631			0.28769	0
03/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14490			0.14030	1,266
03/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14430			0.14020	0
03/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14450			0.14040	0
03/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07120			0.06970	11,085
03/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06600			0.06360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06060			0.05930	0
03/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.18440			9.97290	0
03/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.19905			0.99180	0
03/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.17927			0.97263	0
03/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.18916			0.98221	0
03/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00476			0.00931	0
03/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00487			0.00973	0
03/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00465			0.00890	0
03/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.33900			10.12130	0
03/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.99577			0.82016	0
03/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.98787			0.81282	0
03/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.00371			0.82754	0
03/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.12887			0.17152	0
03/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.12677			0.16886	0
03/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.12471			0.16624	0
03/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.48860			10.26630	0
03/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.42737			0.34660	0
03/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.43073			0.34928	0
03/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.43411			0.35199	0
03/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.80213			0.94298	0
03/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.80877			0.95030	0
03/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.79551			0.93569	0
03/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.37480			1.34570	0
03/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.05480			0.02570	0
03/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.03480			0.00570	0
03/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.04480			0.01570	0
03/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39050			1.36060	0
03/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 19 September 2016	1.41	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
03/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00950			0.03940	0
03/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01950			0.04940	0
03/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02950			0.05940	0
03/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.40500			1.37440	0
03/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00500			0.00000	0
03/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00500			0.03560	0
03/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.01500			0.04560	0
03/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.02560	0
03/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.41580			1.38400	0
03/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
03/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.01420			0.04600	0
03/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00420			0.03600	0
03/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.02420			0.05600	0
03/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.15320			1.14630	13,460
03/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.15690			1.15010	0
03/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.16090			1.15410	0
03/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,297.96000			25,481.00000	0
03/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,830.01000			25,992.82000	0
03/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.87870			10.62310	0
03/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.70055			0.48634	0
03/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.70953			0.49398	0
03/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.71854			0.50168	0
03/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.03185			0.07324	0
03/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.03083			0.07088	0
03/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.02984			0.06858	0
03/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.07880			10.81960	0
03/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.25635			0.18752	0
03/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.25121			0.18365	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
03/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.25377			0.18558	0
03/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.80497			0.99598	0
03/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.79755			0.98792	0
03/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.81241			1.00405	0
03/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.11200			5.05800	0
03/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.36286			0.31426	0
03/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.35363			0.30535	0
03/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.34446			0.29651	0
03/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01163			0.01735	0
03/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01246			0.01851	0
03/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01086			0.01626	0
03/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.09010			5.03990	0
03/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.11982			0.10297	0
03/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.12630			0.10872	0
03/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.12303			0.10581	0
03/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.29293			0.32591	0
03/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.28620			0.31882	0
03/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.29972			0.33307	0
03/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.49050			1.44720	0
03/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.41710			1.36850	0
Future Open Interest									1,101,226.00
Option Open Interest									1,840,748.00
Grand Total									2,941,974.00