



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

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

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 05 January 2016			Any day expiry	15.58480			15.62540	0
04/01/2016	\$ / R On 05 January 2016	14.98	C	Any day expiry	0.60749			0.65684	5,000
04/01/2016	\$ / R On 05 January 2016	14.97	C	Any day expiry	0.61735			0.66637	5,000
04/01/2016	\$ / R On 05 January 2016	15.12	C	Any day expiry	0.47068			0.52572	5,000
04/01/2016	\$ / R On 05 January 2016	14.98	P	Any day expiry	0.00269			0.01144	0
04/01/2016	\$ / R On 05 January 2016	14.97	P	Any day expiry	0.00255			0.01097	0
04/01/2016	\$ / R On 05 January 2016	15.12	P	Any day expiry	0.00588			0.02032	0
04/01/2016	\$ / R On 12 January 2016			Any day expiry	15.59870			15.64150	4,393
04/01/2016	\$ / R On 12 January 2016	13.80	C	Any day expiry	1.79943			1.84200	0
04/01/2016	\$ / R On 12 January 2016	13.80	P	Any day expiry	0.00073			0.00050	0
04/01/2016	\$ / R On 13 January 2016			Any day expiry	15.60140			15.64440	1,176
04/01/2016	\$ / R On 13 January 2016	12.93	C	Any day expiry	2.67147			2.71448	0
04/01/2016	\$ / R On 13 January 2016	12.93	P	Any day expiry	0.00007			0.00008	0
04/01/2016	\$ / R On 15 January 2016			Any day expiry	15.60720			15.65010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 15 January 2016	14.40	C	Any day expiry	1.21239			1.25670	0
04/01/2016	\$ / R On 15 January 2016	14.80	C	Any day expiry	0.81893			0.86458	0
04/01/2016	\$ / R On 15 January 2016	15.00	C	Any day expiry	0.63674			0.68107	10,000
04/01/2016	\$ / R On 15 January 2016	14.90	C	Any day expiry	0.72619			0.77034	0
04/01/2016	\$ / R On 15 January 2016	14.10	C	Any day expiry	1.51030			1.55406	0
04/01/2016	\$ / R On 15 January 2016	14.00	C	Any day expiry	1.60966			1.65304	0
04/01/2016	\$ / R On 15 January 2016	14.90	P	Any day expiry	0.01899			0.02024	10,000
04/01/2016	\$ / R On 15 January 2016	14.10	P	Any day expiry	0.00310			0.00396	0
04/01/2016	\$ / R On 15 January 2016	14.00	P	Any day expiry	0.00246			0.00294	0
04/01/2016	\$ / R On 15 January 2016	14.80	P	Any day expiry	0.01173			0.01448	10,000
04/01/2016	\$ / R On 15 January 2016	15.00	P	Any day expiry	0.02954			0.03097	10,000
04/01/2016	\$ / R On 15 January 2016	14.40	P	Any day expiry	0.00519			0.00660	10,000
04/01/2016	\$ / R On 27 January 2016			Any day expiry	15.64170			15.68450	0
04/01/2016	\$ / R On 27 January 2016	15.16	C	Any day expiry	0.58966			0.63086	0
04/01/2016	\$ / R On 27 January 2016	13.50	C	Any day expiry	2.14350			2.18655	0
04/01/2016	\$ / R On 27 January 2016	14.48	C	Any day expiry	1.18021			1.22308	250
04/01/2016	\$ / R On 27 January 2016	12.97	C	Any day expiry	2.67223			2.71523	0
04/01/2016	\$ / R On 27 January 2016	11.80	C	Any day expiry	3.84170			3.88458	0
04/01/2016	\$ / R On 27 January 2016	15.32	C	Any day expiry	0.47976			0.51920	150
04/01/2016	\$ / R On 27 January 2016	13.11	C	Any day expiry	2.53243			2.57545	0
04/01/2016	\$ / R On 27 January 2016	14.48	P	Any day expiry	0.01851			0.01858	0
04/01/2016	\$ / R On 27 January 2016	11.80	P	Any day expiry	0.00000			0.00008	250
04/01/2016	\$ / R On 27 January 2016	13.50	P	Any day expiry	0.00180			0.00205	150
04/01/2016	\$ / R On 27 January 2016	15.16	P	Any day expiry	0.10796			0.10636	0
04/01/2016	\$ / R On 27 January 2016	13.11	P	Any day expiry	0.00073			0.00095	0
04/01/2016	\$ / R On 27 January 2016	12.97	P	Any day expiry	0.00053			0.00073	0
04/01/2016	\$ / R On 27 January 2016	15.32	P	Any day expiry	0.15806			0.15470	0
04/01/2016	\$ / R On 29 January 2016			Any day expiry	15.64740			15.69030	212
04/01/2016	\$ / R On 29 January 2016	14.50	C	Any day expiry	1.16900			1.21183	0
04/01/2016	\$ / R On 29 January 2016	13.74	C	Any day expiry	1.91086			1.95395	0
04/01/2016	\$ / R On 29 January 2016	14.26	C	Any day expiry	1.39896			1.44142	100
04/01/2016	\$ / R On 29 January 2016	14.50	P	Any day expiry	0.02160			0.02153	2,000
04/01/2016	\$ / R On 29 January 2016	14.26	P	Any day expiry	0.01156			0.01112	0
04/01/2016	\$ / R On 29 January 2016	13.74	P	Any day expiry	0.00346			0.00365	100
04/01/2016	\$ / R On 12 February 2016			Any day expiry	15.68790			15.73110	106

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 12 February 2016	15.40	C	Any day expiry	0.54050			0.57588	1,000
04/01/2016	\$ / R On 12 February 2016	11.60	C	Any day expiry	4.08803			4.13124	0
04/01/2016	\$ / R On 12 February 2016	11.60	P	Any day expiry	0.00013			0.00014	1,000
04/01/2016	\$ / R On 12 February 2016	15.40	P	Any day expiry	0.25260			0.24478	0
04/01/2016	\$ / R On 19 February 2016			Any day expiry	15.70850			15.75180	0
04/01/2016	\$ / R On 19 February 2016	14.91	C	Any day expiry	0.91133			0.95159	100
04/01/2016	\$ / R On 19 February 2016	13.93	C	Any day expiry	1.79108			1.83528	3,600
04/01/2016	\$ / R On 19 February 2016	14.30	C	Any day expiry	1.43515			1.47825	0
04/01/2016	\$ / R On 19 February 2016	14.30	P	Any day expiry	0.02665			0.02645	100
04/01/2016	\$ / R On 19 February 2016	13.93	P	Any day expiry	0.01258			0.01348	0
04/01/2016	\$ / R On 19 February 2016	14.91	P	Any day expiry	0.11283			0.10979	0
04/01/2016	\$ / R On 25 February 2016			Any day expiry	15.72620			15.76950	0
04/01/2016	\$ / R On 25 February 2016	11.80	C	Any day expiry	3.92673			3.96999	0
04/01/2016	\$ / R On 25 February 2016	14.84	C	Any day expiry	0.99662			1.03670	250
04/01/2016	\$ / R On 25 February 2016	13.50	C	Any day expiry	2.23591			2.27899	0
04/01/2016	\$ / R On 25 February 2016	15.64	C	Any day expiry	0.48992			0.51992	150
04/01/2016	\$ / R On 25 February 2016	15.64	P	Any day expiry	0.40372			0.39042	0
04/01/2016	\$ / R On 25 February 2016	11.80	P	Any day expiry	0.00053			0.00049	250
04/01/2016	\$ / R On 25 February 2016	14.84	P	Any day expiry	0.11042			0.10720	0
04/01/2016	\$ / R On 25 February 2016	13.50	P	Any day expiry	0.00971			0.00950	150
04/01/2016	\$ / R On 26 February 2016			Any day expiry	15.72910			15.77250	392
04/01/2016	\$ / R On 26 February 2016	14.65	C	Any day expiry	1.15678			1.19780	0
04/01/2016	\$ / R On 26 February 2016	14.65	P	Any day expiry	0.07768			0.07530	0
04/01/2016	\$ / R On 29 February 2016			Any day expiry	15.73800			15.78130	133
04/01/2016	\$ / R On 29 February 2016	13.92	C	Any day expiry	1.83792			1.88055	0
04/01/2016	\$ / R On 29 February 2016	14.60	C	Any day expiry	1.21151			1.25244	100
04/01/2016	\$ / R On 29 February 2016	14.60	P	Any day expiry	0.07351			0.07114	0
04/01/2016	\$ / R On 29 February 2016	13.92	P	Any day expiry	0.01992			0.01925	100
04/01/2016	\$ / R On 02 March 2016			Any day expiry	15.74380			15.78720	0
04/01/2016	\$ / R On 02 March 2016	14.60	C	Any day expiry	1.22147			1.26223	10,000
04/01/2016	\$ / R On 02 March 2016	14.61	C	Any day expiry	1.21304			1.25375	10,000
04/01/2016	\$ / R On 02 March 2016	14.62	C	Any day expiry	1.20464			1.24530	10,000
04/01/2016	\$ / R On 02 March 2016	14.61	P	Any day expiry	0.07924			0.07655	0
04/01/2016	\$ / R On 02 March 2016	14.60	P	Any day expiry	0.07767			0.07503	0
04/01/2016	\$ / R On 02 March 2016	14.62	P	Any day expiry	0.08084			0.07810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 07 March 2016			Any day expiry	15.75860			15.80200	187
04/01/2016	\$ / R On 07 March 2016	14.65	C	Any day expiry	1.20288			1.24312	0
04/01/2016	\$ / R On 07 March 2016	14.65	P	Any day expiry	0.09428			0.09112	0
04/01/2016	\$ / R On 11 March 2016			Any day expiry	15.77040			15.81390	272
04/01/2016	\$ / R On 11 March 2016	12.53	C	Any day expiry	3.24522			3.28849	0
04/01/2016	\$ / R On 11 March 2016	12.53	P	Any day expiry	0.00482			0.00459	0
04/01/2016	\$ / R On 14 March 2016			Foreign Exchange Future	15.77930			15.82280	995,968
04/01/2016	\$ / R On 14 March 2016	11.55	C	Foreign Exchange Future	4.23054			4.27395	0
04/01/2016	\$ / R On 14 March 2016	11.83	C	Foreign Exchange Future	3.95119			3.99456	0
04/01/2016	\$ / R On 14 March 2016	12.05	C	Foreign Exchange Future	3.73191			3.77526	0
04/01/2016	\$ / R On 14 March 2016	13.55	C	Foreign Exchange Future	2.24877			2.29165	12,000
04/01/2016	\$ / R On 14 March 2016	15.57	C	Foreign Exchange Future	0.62475			0.65540	5,000
04/01/2016	\$ / R On 14 March 2016	14.31	C	Foreign Exchange Future	1.52586			1.56747	43,156
04/01/2016	\$ / R On 14 March 2016	14.59	C	Foreign Exchange Future	1.28582			1.32618	1,204
04/01/2016	\$ / R On 14 March 2016	15.55	C	Foreign Exchange Future	0.63499			0.66592	10,000
04/01/2016	\$ / R On 14 March 2016	15.60	C	Foreign Exchange Future	0.60963			0.63987	2,000
04/01/2016	\$ / R On 14 March 2016	11.60	C	Foreign Exchange Future	4.18064			4.22404	0
04/01/2016	\$ / R On 14 March 2016	15.20	C	Foreign Exchange Future	0.83547			0.87089	500
04/01/2016	\$ / R On 14 March 2016	12.11	C	Foreign Exchange Future	3.67214			3.71549	0
04/01/2016	\$ / R On 14 March 2016	11.95	C	Foreign Exchange Future	3.83155			3.87492	0
04/01/2016	\$ / R On 14 March 2016	14.90	C	Foreign Exchange Future	1.04146			1.07985	0
04/01/2016	\$ / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.96122			0.99875	0
04/01/2016	\$ / R On 14 March 2016	14.70	C	Foreign Exchange Future	1.19630			1.23603	2,000
04/01/2016	\$ / R On 14 March 2016	11.91	C	Foreign Exchange Future	3.87142			3.91479	0
04/01/2016	\$ / R On 14 March 2016	14.20	C	Foreign Exchange Future	1.62430			1.66628	0
04/01/2016	\$ / R On 14 March 2016	14.00	C	Foreign Exchange Future	1.81403			1.85638	1,750
04/01/2016	\$ / R On 14 March 2016	15.16	C	Foreign Exchange Future	0.86096			0.89685	0
04/01/2016	\$ / R On 14 March 2016	15.03	C	Foreign Exchange Future	0.94743			0.98475	0
04/01/2016	\$ / R On 14 March 2016	15.56	C	Foreign Exchange Future	0.62986			0.66064	10,000
04/01/2016	\$ / R On 14 March 2016	16.11	C	Foreign Exchange Future	0.40140			0.42442	0
04/01/2016	\$ / R On 14 March 2016	16.20	C	Foreign Exchange Future	0.37295			0.39474	1,000
04/01/2016	\$ / R On 14 March 2016	11.80	C	Foreign Exchange Future	3.98110			4.02448	0
04/01/2016	\$ / R On 14 March 2016	16.75	C	Foreign Exchange Future	0.23776			0.25304	35,000
04/01/2016	\$ / R On 14 March 2016	13.26	C	Foreign Exchange Future	2.53274			2.57581	0
04/01/2016	\$ / R On 14 March 2016	14.21	C	Foreign Exchange Future	1.61527			1.65722	10,000

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04/01/2016	\$ / R On 14 March 2016	15.25	C	Foreign Exchange Future	0.80435			0.83917	0
04/01/2016	\$ / R On 14 March 2016	15.27	C	Foreign Exchange Future	0.79214			0.82671	38,000
04/01/2016	\$ / R On 14 March 2016	15.59	C	Foreign Exchange Future	0.61464			0.64502	3,000
04/01/2016	\$ / R On 14 March 2016	11.05	C	Foreign Exchange Future	4.72988			4.77332	0
04/01/2016	\$ / R On 14 March 2016	12.55	C	Foreign Exchange Future	3.23466			3.27797	12,000
04/01/2016	\$ / R On 14 March 2016	14.10	C	Foreign Exchange Future	1.71882			1.76100	9,370
04/01/2016	\$ / R On 14 March 2016	13.76	C	Foreign Exchange Future	2.04479			2.08747	10,000
04/01/2016	\$ / R On 14 March 2016	12.26	C	Foreign Exchange Future	3.52284			3.56617	0
04/01/2016	\$ / R On 14 March 2016	13.95	C	Foreign Exchange Future	1.86186			1.90429	0
04/01/2016	\$ / R On 14 March 2016	15.53	C	Foreign Exchange Future	0.64536			0.67656	25,000
04/01/2016	\$ / R On 14 March 2016	16.34	C	Foreign Exchange Future	0.33257			0.35251	2,500
04/01/2016	\$ / R On 14 March 2016	12.74	C	Foreign Exchange Future	3.04623			3.08951	0
04/01/2016	\$ / R On 14 March 2016	12.95	C	Foreign Exchange Future	2.83835			2.88157	0
04/01/2016	\$ / R On 14 March 2016	13.50	C	Foreign Exchange Future	2.29756			2.34048	1,000
04/01/2016	\$ / R On 14 March 2016	12.00	C	Foreign Exchange Future	3.78172			3.82508	0
04/01/2016	\$ / R On 14 March 2016	15.04	C	Foreign Exchange Future	0.94059			0.97780	0
04/01/2016	\$ / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.97538			1.01308	0
04/01/2016	\$ / R On 14 March 2016	15.85	C	Foreign Exchange Future	0.49573			0.52245	2,000
04/01/2016	\$ / R On 14 March 2016	16.15	C	Foreign Exchange Future	0.38851			0.41097	0
04/01/2016	\$ / R On 14 March 2016	15.75	C	Foreign Exchange Future	0.53831			0.56646	1,000
04/01/2016	\$ / R On 14 March 2016	20.23	C	Foreign Exchange Future	0.01055			0.01742	0
04/01/2016	\$ / R On 14 March 2016	12.06	C	Foreign Exchange Future	3.72194			3.76530	0
04/01/2016	\$ / R On 14 March 2016	13.63	C	Foreign Exchange Future	2.17087			2.21368	0
04/01/2016	\$ / R On 14 March 2016	14.26	C	Foreign Exchange Future	1.57035			1.61214	0
04/01/2016	\$ / R On 14 March 2016	14.50	C	Foreign Exchange Future	1.36117			1.40199	1,300
04/01/2016	\$ / R On 14 March 2016	14.47	C	Foreign Exchange Future	1.38669			1.42764	0
04/01/2016	\$ / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.96818			1.00580	0
04/01/2016	\$ / R On 14 March 2016	16.50	C	Foreign Exchange Future	0.29174			0.30967	1,000
04/01/2016	\$ / R On 14 March 2016	16.00	C	Foreign Exchange Future	0.43903			0.46359	0
04/01/2016	\$ / R On 14 March 2016	12.04	C	Foreign Exchange Future	3.74187			3.78522	0
04/01/2016	\$ / R On 14 March 2016	13.10	C	Foreign Exchange Future	2.69026			2.73341	0
04/01/2016	\$ / R On 14 March 2016	12.80	C	Foreign Exchange Future	2.98678			3.03004	20,000
04/01/2016	\$ / R On 14 March 2016	13.75	C	Foreign Exchange Future	2.05447			2.09715	0
04/01/2016	\$ / R On 14 March 2016	13.20	C	Foreign Exchange Future	2.59175			2.63486	1,000
04/01/2016	\$ / R On 14 March 2016	13.94	C	Foreign Exchange Future	1.87144			1.91389	788

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04/01/2016	\$ / R On 14 March 2016	14.75	C	Foreign Exchange Future	1.15659			1.19602	29,370
04/01/2016	\$ / R On 14 March 2016	15.99	C	Foreign Exchange Future	0.44261			0.46732	0
04/01/2016	\$ / R On 14 March 2016	16.11	P	Foreign Exchange Future	0.73210			0.71162	0
04/01/2016	\$ / R On 14 March 2016	16.75	P	Foreign Exchange Future	1.20846			1.18024	0
04/01/2016	\$ / R On 14 March 2016	16.20	P	Foreign Exchange Future	0.79365			0.77194	0
04/01/2016	\$ / R On 14 March 2016	15.16	P	Foreign Exchange Future	0.24166			0.23405	0
04/01/2016	\$ / R On 14 March 2016	15.25	P	Foreign Exchange Future	0.27505			0.26637	0
04/01/2016	\$ / R On 14 March 2016	15.56	P	Foreign Exchange Future	0.41056			0.39784	0
04/01/2016	\$ / R On 14 March 2016	15.59	P	Foreign Exchange Future	0.42534			0.41222	0
04/01/2016	\$ / R On 14 March 2016	14.20	P	Foreign Exchange Future	0.04500			0.04348	800
04/01/2016	\$ / R On 14 March 2016	11.91	P	Foreign Exchange Future	0.00212			0.00199	788
04/01/2016	\$ / R On 14 March 2016	20.23	P	Foreign Exchange Future	4.46125			4.42462	0
04/01/2016	\$ / R On 14 March 2016	14.70	P	Foreign Exchange Future	0.11700			0.11323	1,300
04/01/2016	\$ / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.18608			0.18028	25,000
04/01/2016	\$ / R On 14 March 2016	15.03	P	Foreign Exchange Future	0.19813			0.19195	0
04/01/2016	\$ / R On 14 March 2016	15.20	P	Foreign Exchange Future	0.25617			0.24809	0
04/01/2016	\$ / R On 14 March 2016	15.85	P	Foreign Exchange Future	0.56643			0.54965	0
04/01/2016	\$ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.03473			0.03358	0
04/01/2016	\$ / R On 14 March 2016	11.95	P	Foreign Exchange Future	0.00225			0.00212	1,000
04/01/2016	\$ / R On 14 March 2016	13.50	P	Foreign Exchange Future	0.01826			0.01768	0
04/01/2016	\$ / R On 14 March 2016	11.60	P	Foreign Exchange Future	0.00134			0.00124	30,000
04/01/2016	\$ / R On 14 March 2016	16.50	P	Foreign Exchange Future	1.01244			0.98687	0
04/01/2016	\$ / R On 14 March 2016	15.60	P	Foreign Exchange Future	0.43033			0.41707	0
04/01/2016	\$ / R On 14 March 2016	12.06	P	Foreign Exchange Future	0.00264			0.00250	0
04/01/2016	\$ / R On 14 March 2016	14.26	P	Foreign Exchange Future	0.05105			0.04934	402
04/01/2016	\$ / R On 14 March 2016	14.47	P	Foreign Exchange Future	0.07739			0.07484	0
04/01/2016	\$ / R On 14 March 2016	11.55	P	Foreign Exchange Future	0.00124			0.00115	42,370
04/01/2016	\$ / R On 14 March 2016	11.83	P	Foreign Exchange Future	0.00189			0.00176	1,204
04/01/2016	\$ / R On 14 March 2016	15.57	P	Foreign Exchange Future	0.41545			0.40260	0
04/01/2016	\$ / R On 14 March 2016	13.55	P	Foreign Exchange Future	0.01947			0.01885	0
04/01/2016	\$ / R On 14 March 2016	14.31	P	Foreign Exchange Future	0.05656			0.05467	0
04/01/2016	\$ / R On 14 March 2016	14.59	P	Foreign Exchange Future	0.09652			0.09338	0
04/01/2016	\$ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.16216			0.15705	0
04/01/2016	\$ / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.19192			0.18595	15,000
04/01/2016	\$ / R On 14 March 2016	15.55	P	Foreign Exchange Future	0.40569			0.39312	0

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04/01/2016	\$ / R On 14 March 2016	12.05	P	Foreign Exchange Future	0.00261			0.00246	0
04/01/2016	\$ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.75921			0.73817	0
04/01/2016	\$ / R On 14 March 2016	15.75	P	Foreign Exchange Future	0.50901			0.49366	0
04/01/2016	\$ / R On 14 March 2016	15.04	P	Foreign Exchange Future	0.20129			0.19500	3,000
04/01/2016	\$ / R On 14 March 2016	12.11	P	Foreign Exchange Future	0.00284			0.00269	786
04/01/2016	\$ / R On 14 March 2016	12.74	P	Foreign Exchange Future	0.00693			0.00671	10,000
04/01/2016	\$ / R On 14 March 2016	12.95	P	Foreign Exchange Future	0.00905			0.00877	38,000
04/01/2016	\$ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.65331			0.63452	0
04/01/2016	\$ / R On 14 March 2016	14.50	P	Foreign Exchange Future	0.08187			0.07919	2,500
04/01/2016	\$ / R On 14 March 2016	14.75	P	Foreign Exchange Future	0.12729			0.12322	0
04/01/2016	\$ / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.18888			0.18300	10,000
04/01/2016	\$ / R On 14 March 2016	12.04	P	Foreign Exchange Future	0.00257			0.00242	0
04/01/2016	\$ / R On 14 March 2016	13.10	P	Foreign Exchange Future	0.01096			0.01061	35,000
04/01/2016	\$ / R On 14 March 2016	12.80	P	Foreign Exchange Future	0.00748			0.00724	0
04/01/2016	\$ / R On 14 March 2016	13.75	P	Foreign Exchange Future	0.02517			0.02435	4,000
04/01/2016	\$ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.01245			0.01206	0
04/01/2016	\$ / R On 14 March 2016	13.94	P	Foreign Exchange Future	0.03214			0.03109	0
04/01/2016	\$ / R On 14 March 2016	15.27	P	Foreign Exchange Future	0.28284			0.27391	0
04/01/2016	\$ / R On 14 March 2016	13.26	P	Foreign Exchange Future	0.01344			0.01301	10,000
04/01/2016	\$ / R On 14 March 2016	13.63	P	Foreign Exchange Future	0.02157			0.02088	0
04/01/2016	\$ / R On 14 March 2016	13.95	P	Foreign Exchange Future	0.03256			0.03149	32,000
04/01/2016	\$ / R On 14 March 2016	14.21	P	Foreign Exchange Future	0.04597			0.04442	0
04/01/2016	\$ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.65973			0.64079	201
04/01/2016	\$ / R On 14 March 2016	11.80	P	Foreign Exchange Future	0.00180			0.00168	1,000
04/01/2016	\$ / R On 14 March 2016	15.53	P	Foreign Exchange Future	0.39606			0.38376	0
04/01/2016	\$ / R On 14 March 2016	16.34	P	Foreign Exchange Future	0.89327			0.86971	0
04/01/2016	\$ / R On 14 March 2016	14.10	P	Foreign Exchange Future	0.03952			0.03820	0
04/01/2016	\$ / R On 14 March 2016	13.76	P	Foreign Exchange Future	0.02549			0.02467	0
04/01/2016	\$ / R On 14 March 2016	12.26	P	Foreign Exchange Future	0.00354			0.00337	10,000
04/01/2016	\$ / R On 14 March 2016	12.00	P	Foreign Exchange Future	0.00242			0.00228	30,000
04/01/2016	\$ / R On 14 March 2016	12.55	P	Foreign Exchange Future	0.00536			0.00517	0
04/01/2016	\$ / R On 14 March 2016	11.05	P	Foreign Exchange Future	0.00058			0.00052	0
04/01/2016	\$ / R On 15 March 2016			Any day expiry	15.78230			15.82580	50
04/01/2016	\$ / R On 15 March 2016	15.79	C	Any day expiry	0.52665			0.55477	0
04/01/2016	\$ / R On 15 March 2016	15.79	P	Any day expiry	0.53435			0.51897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 16 March 2016			Any day expiry	15.78530			15.82870	0
04/01/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.46130			2.50422	0
04/01/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.26330			1.30339	17,991
04/01/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.01600			0.01552	17,991
04/01/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.10800			0.10469	0
04/01/2016	\$ / R On 23 March 2016			Any day expiry	15.80610			15.84950	0
04/01/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.03605			1.07374	19,744
04/01/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.16400			2.20718	0
04/01/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.19995			0.19424	0
04/01/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.02790			0.02768	19,744
04/01/2016	\$ / R On 29 March 2016			Any day expiry	15.82390			15.86730	0
04/01/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.02692			4.07041	0
04/01/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.88129			0.91520	250
04/01/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.52820			0.55360	150
04/01/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.34822			2.39142	0
04/01/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.66430			0.64630	0
04/01/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.30739			0.29790	0
04/01/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00302			0.00311	250
04/01/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.02432			0.02412	150
04/01/2016	\$ / R On 15 April 2016			Any day expiry	15.87490			15.91840	50
04/01/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.63941			0.66560	0
04/01/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.65451			0.63720	0
04/01/2016	\$ / R On 18 April 2016			Any day expiry	15.88390			15.92750	0
04/01/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.97665			2.01900	0
04/01/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.88018			0.91139	17,896
04/01/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.41628			0.40389	0
04/01/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.06275			0.06150	17,896
04/01/2016	\$ / R On 26 April 2016			Any day expiry	15.90810			15.95180	0
04/01/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.44484			2.48723	0
04/01/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.53986			0.56214	150
04/01/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.11345			4.15707	0
04/01/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.79411			0.82293	250
04/01/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.92176			0.90034	0
04/01/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00535			0.00527	250
04/01/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.03674			0.03543	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.54601			0.53113	0
04/01/2016	\$ / R On 10 May 2016			Any day expiry	15.95040			15.99430	0
04/01/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.78662			1.82717	0
04/01/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.93232			0.96203	8,403
04/01/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.49192			0.47773	0
04/01/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.11622			0.11287	8,403
04/01/2016	\$ / R On 13 May 2016			Any day expiry	15.95940			16.00340	50
04/01/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.72682			0.75241	0
04/01/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.74742			0.72901	0
04/01/2016	\$ / R On 27 May 2016			Any day expiry	16.00170			16.04590	0
04/01/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.54011			0.56011	150
04/01/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.54942			2.59025	0
04/01/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.72695			0.75142	250
04/01/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.20935			4.25292	0
04/01/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.23841			1.21421	0
04/01/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.04772			0.04435	150
04/01/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.85525			0.83552	0
04/01/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00765			0.00702	250
04/01/2016	\$ / R On 31 May 2016			Any day expiry	16.01380			16.05800	230
04/01/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.45227			1.48776	0
04/01/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.25847			0.24976	0
04/01/2016	\$ / R On 06 June 2016			Any day expiry	16.03190			16.07630	0
04/01/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.07909			1.10899	1,000
04/01/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.84268			3.88607	0
04/01/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.49719			0.48269	0
04/01/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.01078			0.00977	1,000
04/01/2016	\$ / R On 08 June 2016			Any day expiry	16.03800			16.08230	0
04/01/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.92355			0.95091	8,219
04/01/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.64717			1.68353	0
04/01/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.20917			0.20123	8,219
04/01/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.66555			0.64861	0
04/01/2016	\$ / R On 09 June 2016			Any day expiry	16.04100			16.08540	264
04/01/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.76884			2.80942	0
04/01/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.78765			2.82830	0
04/01/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.77824			2.81886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03784			0.03402	0
04/01/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03665			0.03290	0
04/01/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03724			0.03346	0
04/01/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.05310			16.09750	48,326
04/01/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.80603			0.83069	3,000
04/01/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.94460			1.98245	0
04/01/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.48475			1.51951	0
04/01/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.57141			0.59056	0
04/01/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.42924			1.46357	330
04/01/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.38178			1.41573	53,633
04/01/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.32006			0.33219	17,500
04/01/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.60461			2.64447	53,633
04/01/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.88525			2.92605	0
04/01/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.75651			0.78010	750
04/01/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.65389			0.67510	36,230
04/01/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.16265			3.20432	0
04/01/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.80030			2.84081	0
04/01/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.78150			2.82196	0
04/01/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.57698			2.61674	0
04/01/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.07602			3.11743	0
04/01/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.30571			0.31736	6,600
04/01/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.90412			3.94741	0
04/01/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.79089			2.83138	0
04/01/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.74295			1.77954	0
04/01/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.53998			0.55805	700
04/01/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.50831			0.52551	545
04/01/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.33696			2.30469	0
04/01/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.30614			0.29607	0
04/01/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.32868			0.31823	0
04/01/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.28165			0.27201	8,000
04/01/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.32831			1.30306	0
04/01/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02292			0.01993	750
04/01/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05151			0.04697	545
04/01/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.14150			0.13495	3,000
04/01/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.85293			0.83319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03840			0.03446	0
04/01/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05388			0.04924	36,230
04/01/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.41688			1.39055	0
04/01/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.51521			1.48801	0
04/01/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03779			0.03388	0
04/01/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.18985			0.18204	17,500
04/01/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.01102			0.00991	330
04/01/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.13079			1.10760	0
04/01/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03215			0.02855	700
04/01/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.93341			0.91260	0
04/01/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01955			0.01682	6,600
04/01/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.42261			2.38986	0
04/01/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03720			0.03331	0
04/01/2016	\$ / R On 24 June 2016			Any day expiry	16.08630			16.13090	0
04/01/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.31753			1.35024	0
04/01/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.66148			0.68253	7,900
04/01/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.40123			0.38934	7,900
04/01/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.21518			1.19163	0
04/01/2016	\$ / R On 28 June 2016			Any day expiry	16.09840			16.14300	0
04/01/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.30815			4.35170	0
04/01/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.68171			0.70300	250
04/01/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.56472			0.58295	150
04/01/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.65261			2.69351	0
04/01/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.50632			1.47995	0
04/01/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00975			0.00870	250
04/01/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05421			0.05051	150
04/01/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.20331			1.18000	0
04/01/2016	\$ / R On 27 July 2016			Any day expiry	16.18950			16.23320	0
04/01/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.74793			2.78462	0
04/01/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.64310			0.65957	250
04/01/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.56776			0.58234	150
04/01/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.40178			4.44408	0
04/01/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05843			0.05142	150
04/01/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.58360			1.55637	0
04/01/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.01228			0.01088	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.82826			1.79914	0
04/01/2016	\$ / R On 11 August 2016			Any day expiry	16.23730			16.28020	0
04/01/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.30984			1.33733	2,000
04/01/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.55710			3.59738	0
04/01/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.59254			0.57713	0
04/01/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01980			0.01718	2,000
04/01/2016	\$ / R On 26 August 2016			Any day expiry	16.28510			16.32730	0
04/01/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.50016			4.54052	0
04/01/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.84308			2.87722	0
04/01/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.60968			0.62133	250
04/01/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.56367			0.57422	150
04/01/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.05798			0.04992	150
04/01/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.02458			1.99403	0
04/01/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01506			0.01322	250
04/01/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.20857			2.17692	0
04/01/2016	\$ / R On 06 September 2016			Any day expiry	16.32010			16.36170	0
04/01/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.87912			2.91238	0
04/01/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.70352			2.73580	0
04/01/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.63403			0.64486	10,000
04/01/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.62149			0.63203	0
04/01/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.08342			0.07410	0
04/01/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.05902			0.05068	0
04/01/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.05393			2.02316	0
04/01/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.10139			2.07033	0
04/01/2016	\$ / R On 08 September 2016			Any day expiry	16.32650			16.36800	0
04/01/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.74366			0.75637	48,990
04/01/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.63857			2.67403	0
04/01/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.09207			0.08603	48,990
04/01/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.71716			1.68837	0
04/01/2016	\$ / R On 09 September 2016			Any day expiry	16.32970			16.37110	0
04/01/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.63140			0.64152	0
04/01/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.88600			2.92239	0
04/01/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.10170			2.07042	0
04/01/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.05630			0.05129	0
04/01/2016	\$ / R On 13 September 2016			Any day expiry	16.34240			16.38370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.47757			0.48420	1,000
04/01/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.78597			1.81915	0
04/01/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.84517			2.81050	0
04/01/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.39357			0.38545	1,000
04/01/2016	\$ / R On 15 September 2016			Any day expiry	16.34880			16.38990	259
04/01/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.09613			3.13284	0
04/01/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.07774			3.11436	0
04/01/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.08693			3.12359	0
04/01/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.03813			0.03369	0
04/01/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.03894			0.03446	0
04/01/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.03733			0.03294	0
04/01/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.36160			16.40250	34,274
04/01/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.72934			0.74022	405
04/01/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.15510			3.19181	0
04/01/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.10894			3.14540	0
04/01/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.09057			3.12692	0
04/01/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.38335			0.38711	17,500
04/01/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.09975			3.13616	0
04/01/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.11640			2.14892	0
04/01/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.68312			0.69304	10,000
04/01/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.03897			0.03442	0
04/01/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.03734			0.03290	0
04/01/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.86774			1.83772	0
04/01/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.03350			0.02931	405
04/01/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.25480			0.24642	17,500
04/01/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.02152			1.99054	0
04/01/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.03815			0.03366	0
04/01/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.57175			3.53461	0
04/01/2016	\$ / R On 28 September 2016			Any day expiry	16.39020			16.43070	0
04/01/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.60837			4.64655	0
04/01/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.59845			0.60611	250
04/01/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.56893			0.57600	150
04/01/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.94812			2.98618	0
04/01/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01817			0.01585	250
04/01/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.05792			0.05548	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.58873			2.55530	0
04/01/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.45825			2.42541	0
04/01/2016	\$ / R On 26 October 2016			Any day expiry	16.48380			16.52320	0
04/01/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.03637			3.08179	0
04/01/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.57318			0.57907	150
04/01/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.58626			0.59230	250
04/01/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.70360			4.74021	0
04/01/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.93938			2.90587	0
04/01/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.05257			0.05859	150
04/01/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.87246			2.83910	0
04/01/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01980			0.01701	250
04/01/2016	\$ / R On 28 November 2016			Any day expiry	16.59610			16.63410	0
04/01/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.81749			4.85168	0
04/01/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.14371			3.19187	0
04/01/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.57855			0.58356	400
04/01/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.38245			3.34946	0
04/01/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02139			0.01758	250
04/01/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.04761			0.05777	150
04/01/2016	\$ / R On 14 December 2016			Any day expiry	16.65050			16.68790	251
04/01/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.03594			4.07552	0
04/01/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.01602			4.05581	0
04/01/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.02598			4.06567	0
04/01/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.02544			0.02762	0
04/01/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.02548			0.02777	0
04/01/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.02552			0.02791	0
04/01/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/01/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.47512			0.47923	0
04/01/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.47762			0.48172	0
04/01/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.47264			0.47675	0
04/01/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.15792			1.16203	0
04/01/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.16544			1.16955	0
04/01/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.15042			1.15452	0
04/01/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.66760			16.70470	6,418
04/01/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.70309			0.70914	10,000
04/01/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.40953			3.43937	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.12383			2.15496	0
04/01/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.87475			1.90096	86,321
04/01/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.59506			0.59682	150
04/01/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.13695			2.16831	0
04/01/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.71833			0.72454	17,000
04/01/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.66015			0.66572	10,303
04/01/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.51093			0.51173	0
04/01/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.88949			4.92159	0
04/01/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.67558			0.68133	83,003
04/01/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.58929			0.59099	250
04/01/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.99613			2.02489	0
04/01/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.39706			1.41151	0
04/01/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.80009			0.80721	1,700
04/01/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.40048			3.43024	0
04/01/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.23150			3.25996	0
04/01/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.69978			0.70578	2,310
04/01/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.41860			3.44851	0
04/01/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.67746			3.64212	0
04/01/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.60715			0.59626	0
04/01/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.58249			2.55251	0
04/01/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.15798			3.12663	0
04/01/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.73169			3.69629	0
04/01/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.01549			2.98444	0
04/01/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04288			0.03554	0
04/01/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04193			0.03467	0
04/01/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.45623			0.45026	27,000
04/01/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.52853			0.52019	6,985
04/01/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.06390			0.05526	150
04/01/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.03218			3.00108	0
04/01/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.04100			0.03381	0
04/01/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02189			0.01689	250
04/01/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.64333			4.60703	0
04/01/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.24255			3.21102	0
04/01/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.44935			0.44361	1,700
04/01/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.12946			1.10681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.94073			2.90984	0
04/01/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.88160			16.91910	0
04/01/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.19619			2.21501	0
04/01/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.19045			2.20911	0
04/01/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.18471			2.20321	0
04/01/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.65885			0.64001	0
04/01/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.66311			0.64411	0
04/01/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.65459			0.63591	0
04/01/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.10840			17.14930	0
04/01/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.39978			2.40804	0
04/01/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.38901			2.39698	0
04/01/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.39439			2.40251	0
04/01/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.81061			0.77768	0
04/01/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.80138			0.76874	0
04/01/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.80599			0.77321	0
04/01/2016	\$ / R MAXI On 14 March 2016			Foreign Exchange Future	15.77930			15.82280	1,142
04/01/2016	\$ / R MAXI On 14 March 2016	12.39	C	Foreign Exchange Future	3.39356			3.43689	0
04/01/2016	\$ / R MAXI On 14 March 2016	12.40	C	Foreign Exchange Future	3.38363			3.42695	0
04/01/2016	\$ / R MAXI On 14 March 2016	12.41	C	Foreign Exchange Future	3.37369			3.41701	0
04/01/2016	\$ / R MAXI On 14 March 2016	12.40	P	Foreign Exchange Future	0.00433			0.00415	0
04/01/2016	\$ / R MAXI On 14 March 2016	12.41	P	Foreign Exchange Future	0.00439			0.00421	0
04/01/2016	\$ / R MAXI On 14 March 2016	12.39	P	Foreign Exchange Future	0.00426			0.00409	0
04/01/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.05310			16.09750	151
04/01/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.65086			2.69087	0
04/01/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.64159			2.68157	0
04/01/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.66013			2.70018	0
04/01/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04776			0.04337	0
04/01/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04849			0.04407	0
04/01/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04703			0.04268	0
04/01/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.36160			16.40250	80
04/01/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.77591			1.80872	0
04/01/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.78245			1.81535	0
04/01/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.76938			1.80211	0
04/01/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.41431			0.40622	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.41085			0.40285	0
04/01/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.41778			0.40961	0
04/01/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.66760			16.70470	0
04/01/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.12859			2.15493	0
04/01/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.11658			2.14329	0
04/01/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.12303			2.14910	0
04/01/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.45543			0.44440	0
04/01/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.45898			0.44859	0
04/01/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.45099			0.44023	0
04/01/2016	£ / R On 12 January 2016			Any day expiry	22.96480			23.18660	15
04/01/2016	£ / R On 12 January 2016	21.09	C	Any day expiry	1.87744			2.10154	0
04/01/2016	£ / R On 12 January 2016	21.09	P	Any day expiry	0.00264			0.00494	0
04/01/2016	£ / R On 26 February 2016			Any day expiry	23.15850			23.38220	163
04/01/2016	£ / R On 26 February 2016	22.09	C	Any day expiry	1.34759			1.51993	0
04/01/2016	£ / R On 26 February 2016	22.09	P	Any day expiry	0.27909			0.22773	0
04/01/2016	£ / R On 29 February 2016			Any day expiry	23.17170			23.39520	56
04/01/2016	£ / R On 29 February 2016	22.03	C	Any day expiry	1.41135			1.58585	0
04/01/2016	£ / R On 29 February 2016	22.03	P	Any day expiry	0.26965			0.22065	0
04/01/2016	£ / R On 07 March 2016			Any day expiry	23.20210			23.42600	50
04/01/2016	£ / R On 07 March 2016	22.12	C	Any day expiry	1.40757			1.57762	0
04/01/2016	£ / R On 07 March 2016	22.12	P	Any day expiry	0.32547			0.27162	0
04/01/2016	£ / R On 14 March 2016			Foreign Exchange Future	23.23290			23.45710	33,495
04/01/2016	£ / R On 14 March 2016	19.19	C	Foreign Exchange Future	4.06989			4.29267	0
04/01/2016	£ / R On 14 March 2016	19.21	C	Foreign Exchange Future	4.05030			4.27304	0
04/01/2016	£ / R On 14 March 2016	20.75	C	Foreign Exchange Future	2.57124			2.78567	0
04/01/2016	£ / R On 14 March 2016	19.20	C	Foreign Exchange Future	4.06010			4.28285	0
04/01/2016	£ / R On 14 March 2016	23.95	C	Foreign Exchange Future	0.57447			0.66321	11,000
04/01/2016	£ / R On 14 March 2016	19.19	P	Foreign Exchange Future	0.02699			0.02557	0
04/01/2016	£ / R On 14 March 2016	23.95	P	Foreign Exchange Future	1.29157			1.15611	0
04/01/2016	£ / R On 14 March 2016	19.21	P	Foreign Exchange Future	0.02740			0.02594	0
04/01/2016	£ / R On 14 March 2016	19.20	P	Foreign Exchange Future	0.02720			0.02575	0
04/01/2016	£ / R On 14 March 2016	20.75	P	Foreign Exchange Future	0.08834			0.07857	21,300
04/01/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.64290			23.87270	858
04/01/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	3.33711			3.54038	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	3.34566			3.54912	0
04/01/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	3.32856			3.53164	0
04/01/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.19421			0.16768	0
04/01/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.19566			0.16894	0
04/01/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.19276			0.16642	0
04/01/2016	£ / R On 08 September 2016			Any day expiry	24.05820			24.28720	0
04/01/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.50736			2.66038	0
04/01/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.99779			1.06104	12,264
04/01/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	3.24800			3.42559	0
04/01/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.50097			2.65373	0
04/01/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.51376			2.66705	0
04/01/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.38980			0.33839	12,264
04/01/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.70916			0.63318	0
04/01/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.70556			0.62985	0
04/01/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	2.78959			2.62384	0
04/01/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.71277			0.63653	0
04/01/2016	£ / R On 19 September 2016			Foreign Exchange Future	24.11160			24.34010	225
04/01/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	2.12083			2.25100	0
04/01/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	2.12609			2.25682	0
04/01/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	2.13136			2.26267	0
04/01/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.01449			0.91672	0
04/01/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.00976			0.91257	0
04/01/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.01923			0.92090	0
04/01/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.57960			24.80460	0
04/01/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.82473			2.96825	0
04/01/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.81865			2.96194	0
04/01/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.83081			2.97457	0
04/01/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	0.88513			0.80365	0
04/01/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	0.88905			0.80734	0
04/01/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	0.88121			0.79997	0
04/01/2016	¥ / R On 14 March 2016			Foreign Exchange Future	0.13261			0.13167	6,938
04/01/2016	¥ / R On 14 March 2016	0.10	C	Foreign Exchange Future	0.03262			0.03167	0
04/01/2016	¥ / R On 14 March 2016	0.11	C	Foreign Exchange Future	0.02267			0.02173	0
04/01/2016	¥ / R On 14 March 2016	0.12	C	Foreign Exchange Future	0.01295			0.01216	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	¥ / R On 14 March 2016	0.11	P	Foreign Exchange Future	0.00005			0.00006	0
04/01/2016	¥ / R On 14 March 2016	0.12	P	Foreign Exchange Future	0.00034			0.00049	0
04/01/2016	¥ / R On 14 March 2016	0.10	P	Foreign Exchange Future	0.00000			0.00000	0
04/01/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13530			0.13435	4,588
04/01/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01641			0.01561	0
04/01/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02547			0.02456	0
04/01/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00924			0.00871	0
04/01/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00395			0.00437	0
04/01/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00111			0.00127	0
04/01/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00017			0.00021	0
04/01/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13840			0.13742	0
04/01/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01288			0.01225	0
04/01/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02006			0.01924	0
04/01/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02889			0.02797	0
04/01/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00166			0.00182	0
04/01/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00049			0.00056	0
04/01/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00448			0.00483	0
04/01/2016	€ / R On 25 January 2016			Any day expiry	16.95670			17.13540	0
04/01/2016	€ / R On 25 January 2016	14.62	C	Any day expiry	2.33809			2.51691	0
04/01/2016	€ / R On 25 January 2016	14.61	C	Any day expiry	2.34805			2.52688	0
04/01/2016	€ / R On 25 January 2016	14.63	C	Any day expiry	2.32813			2.50694	0
04/01/2016	€ / R On 25 January 2016	14.85	C	Any day expiry	2.10927			2.28777	1,000
04/01/2016	€ / R On 25 January 2016	14.92	C	Any day expiry	2.03980			2.21811	1,000
04/01/2016	€ / R On 25 January 2016	14.62	P	Any day expiry	0.00139			0.00151	0
04/01/2016	€ / R On 25 January 2016	14.63	P	Any day expiry	0.00143			0.00154	0
04/01/2016	€ / R On 25 January 2016	14.61	P	Any day expiry	0.00135			0.00148	0
04/01/2016	€ / R On 25 January 2016	14.92	P	Any day expiry	0.00310			0.00271	0
04/01/2016	€ / R On 25 January 2016	14.85	P	Any day expiry	0.00257			0.00237	0
04/01/2016	€ / R On 29 January 2016			Any day expiry	16.97050			17.14890	0
04/01/2016	€ / R On 29 January 2016	15.15	C	Any day expiry	1.82691			2.00392	0
04/01/2016	€ / R On 29 January 2016	15.52	C	Any day expiry	1.46494			1.63915	100
04/01/2016	€ / R On 29 January 2016	15.15	P	Any day expiry	0.00641			0.00502	100
04/01/2016	€ / R On 29 January 2016	15.52	P	Any day expiry	0.01444			0.01025	0
04/01/2016	€ / R On 19 February 2016			Any day expiry	17.04800			17.22720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	€ / R On 19 February 2016	15.40	C	Any day expiry	1.66498			1.84433	0
04/01/2016	€ / R On 19 February 2016	16.06	C	Any day expiry	1.07648			1.23762	100
04/01/2016	€ / R On 19 February 2016	15.40	P	Any day expiry	0.01698			0.01713	100
04/01/2016	€ / R On 19 February 2016	16.06	P	Any day expiry	0.08848			0.07042	0
04/01/2016	€ / R On 26 February 2016			Any day expiry	17.07340			17.25290	34
04/01/2016	€ / R On 26 February 2016	15.54	C	Any day expiry	1.56304			1.74053	0
04/01/2016	€ / R On 26 February 2016	15.54	P	Any day expiry	0.02964			0.02763	0
04/01/2016	€ / R On 07 March 2016			Any day expiry	17.10970			17.28950	5
04/01/2016	€ / R On 07 March 2016	15.57	C	Any day expiry	1.58690			1.75902	0
04/01/2016	€ / R On 07 March 2016	15.57	P	Any day expiry	0.04720			0.03952	0
04/01/2016	€ / R On 14 March 2016			Foreign Exchange Future	17.13570			17.31570	69,598
04/01/2016	€ / R On 14 March 2016	14.00	C	Foreign Exchange Future	3.14489			3.32361	0
04/01/2016	€ / R On 14 March 2016	14.90	C	Foreign Exchange Future	2.25990			2.43754	24,000
04/01/2016	€ / R On 14 March 2016	16.30	C	Foreign Exchange Future	1.03049			1.17882	36,640
04/01/2016	€ / R On 14 March 2016	15.95	C	Foreign Exchange Future	1.29913			1.46046	26,000
04/01/2016	€ / R On 14 March 2016	21.90	C	Foreign Exchange Future	0.01507			0.01476	0
04/01/2016	€ / R On 14 March 2016	13.85	C	Foreign Exchange Future	3.29355			3.47239	0
04/01/2016	€ / R On 14 March 2016	13.99	C	Foreign Exchange Future	3.15479			3.33353	0
04/01/2016	€ / R On 14 March 2016	16.00	C	Foreign Exchange Future	1.25887			1.41859	650
04/01/2016	€ / R On 14 March 2016	16.90	C	Foreign Exchange Future	0.66312			0.77869	19,500
04/01/2016	€ / R On 14 March 2016	13.20	C	Foreign Exchange Future	3.93903			4.11854	0
04/01/2016	€ / R On 14 March 2016	14.01	C	Foreign Exchange Future	3.13499			3.31370	0
04/01/2016	€ / R On 14 March 2016	15.99	C	Foreign Exchange Future	1.26687			1.42692	0
04/01/2016	€ / R On 14 March 2016	14.60	C	Foreign Exchange Future	2.55314			2.73124	0
04/01/2016	€ / R On 14 March 2016	14.03	C	Foreign Exchange Future	3.11518			3.29388	0
04/01/2016	€ / R On 14 March 2016	14.96	C	Foreign Exchange Future	2.20156			2.37909	0
04/01/2016	€ / R On 14 March 2016	16.76	C	Foreign Exchange Future	0.73883			0.86193	1,275
04/01/2016	€ / R On 14 March 2016	13.05	C	Foreign Exchange Future	4.08838			4.26802	0
04/01/2016	€ / R On 14 March 2016	16.15	C	Foreign Exchange Future	1.14174			1.29613	24,000
04/01/2016	€ / R On 14 March 2016	15.05	C	Foreign Exchange Future	2.11428			2.29162	0
04/01/2016	€ / R On 14 March 2016	15.37	C	Foreign Exchange Future	1.80666			1.98315	25,000
04/01/2016	€ / R On 14 March 2016	16.30	P	Foreign Exchange Future	0.19479			0.16311	0
04/01/2016	€ / R On 14 March 2016	15.95	P	Foreign Exchange Future	0.11344			0.09476	0
04/01/2016	€ / R On 14 March 2016	21.90	P	Foreign Exchange Future	4.77937			4.59906	0
04/01/2016	€ / R On 14 March 2016	14.00	P	Foreign Exchange Future	0.00919			0.00791	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	€ / R On 14 March 2016	14.90	P	Foreign Exchange Future	0.02420			0.02184	33,200
04/01/2016	€ / R On 14 March 2016	14.01	P	Foreign Exchange Future	0.00929			0.00800	0
04/01/2016	€ / R On 14 March 2016	16.00	P	Foreign Exchange Future	0.12317			0.10289	0
04/01/2016	€ / R On 14 March 2016	13.99	P	Foreign Exchange Future	0.00909			0.00783	0
04/01/2016	€ / R On 14 March 2016	14.60	P	Foreign Exchange Future	0.01744			0.01554	15,000
04/01/2016	€ / R On 14 March 2016	14.03	P	Foreign Exchange Future	0.00948			0.00818	17,534
04/01/2016	€ / R On 14 March 2016	14.96	P	Foreign Exchange Future	0.02586			0.02339	15,000
04/01/2016	€ / R On 14 March 2016	16.90	P	Foreign Exchange Future	0.42742			0.36299	0
04/01/2016	€ / R On 14 March 2016	13.20	P	Foreign Exchange Future	0.00333			0.00284	18,000
04/01/2016	€ / R On 14 March 2016	16.76	P	Foreign Exchange Future	0.36313			0.30623	0
04/01/2016	€ / R On 14 March 2016	13.05	P	Foreign Exchange Future	0.00268			0.00232	18,000
04/01/2016	€ / R On 14 March 2016	13.85	P	Foreign Exchange Future	0.00785			0.00669	12,000
04/01/2016	€ / R On 14 March 2016	15.99	P	Foreign Exchange Future	0.12117			0.10122	0
04/01/2016	€ / R On 14 March 2016	15.05	P	Foreign Exchange Future	0.02858			0.02592	0
04/01/2016	€ / R On 14 March 2016	15.37	P	Foreign Exchange Future	0.04096			0.03745	25,000
04/01/2016	€ / R On 14 March 2016	16.15	P	Foreign Exchange Future	0.15604			0.13043	0
04/01/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.48200			17.66620	5,522
04/01/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.33874			2.50666	0
04/01/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.31188			3.48823	0
04/01/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.74877			1.90363	6,000
04/01/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.32991			2.49774	0
04/01/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.34758			2.51559	0
04/01/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.10674			0.09046	0
04/01/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.22677			0.19743	0
04/01/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.10791			0.09154	0
04/01/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.10558			0.08939	0
04/01/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.02988			0.02203	6,000
04/01/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.88250			18.06670	6,030
04/01/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.03323			3.20450	0
04/01/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.05077			3.22236	0
04/01/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.04200			3.21343	0
04/01/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.10950			0.09673	0
04/01/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.11073			0.09780	0
04/01/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.10827			0.09566	0
04/01/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.28820			18.47200	4,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.95192			2.06908	0
04/01/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.95781			2.07518	0
04/01/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.01750			2.13700	0
04/01/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.34024			2.47736	0
04/01/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.96371			2.08130	0
04/01/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.69163			0.72894	2,912
04/01/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.53709			0.56198	2,961
04/01/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.66961			0.60318	0
04/01/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.67372			0.60708	0
04/01/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.66551			0.59930	0
04/01/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.20343			3.05694	0
04/01/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.14889			3.98998	0
04/01/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.62930			0.56500	2,961
04/01/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.45204			0.40536	2,912
04/01/2016	AU\$ / R On 15 January 2016			Any day expiry	11.21110			11.44750	3
04/01/2016	AU\$ / R On 15 January 2016	9.95	C	Any day expiry	1.26323			1.49842	0
04/01/2016	AU\$ / R On 15 January 2016	9.97	C	Any day expiry	1.24341			1.47850	0
04/01/2016	AU\$ / R On 15 January 2016	9.96	C	Any day expiry	1.25332			1.48846	0
04/01/2016	AU\$ / R On 15 January 2016	9.96	P	Any day expiry	0.00222			0.00096	0
04/01/2016	AU\$ / R On 15 January 2016	9.97	P	Any day expiry	0.00231			0.00100	0
04/01/2016	AU\$ / R On 15 January 2016	9.95	P	Any day expiry	0.00213			0.00092	0
04/01/2016	AU\$ / R On 14 March 2016			Foreign Exchange Future	11.30190			11.53980	13,758
04/01/2016	AU\$ / R On 14 March 2016	9.50	C	Foreign Exchange Future	1.81128			2.04703	0
04/01/2016	AU\$ / R On 14 March 2016	9.51	C	Foreign Exchange Future	1.80146			2.03716	0
04/01/2016	AU\$ / R On 14 March 2016	9.49	C	Foreign Exchange Future	1.82111			2.05691	0
04/01/2016	AU\$ / R On 14 March 2016	9.80	C	Foreign Exchange Future	1.51825			1.75213	0
04/01/2016	AU\$ / R On 14 March 2016	11.40	C	Foreign Exchange Future	0.31067			0.43215	200
04/01/2016	AU\$ / R On 14 March 2016	10.40	C	Foreign Exchange Future	0.96162			1.17563	200
04/01/2016	AU\$ / R On 14 March 2016	9.49	P	Foreign Exchange Future	0.00921			0.00711	0
04/01/2016	AU\$ / R On 14 March 2016	9.80	P	Foreign Exchange Future	0.01635			0.01233	200
04/01/2016	AU\$ / R On 14 March 2016	9.51	P	Foreign Exchange Future	0.00956			0.00736	0
04/01/2016	AU\$ / R On 14 March 2016	9.50	P	Foreign Exchange Future	0.00938			0.00723	0
04/01/2016	AU\$ / R On 14 March 2016	10.40	P	Foreign Exchange Future	0.05972			0.03583	0
04/01/2016	AU\$ / R On 14 March 2016	11.40	P	Foreign Exchange Future	0.40877			0.29235	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.45170			11.69270	2,608
04/01/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.42927			1.64749	0
04/01/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.43803			1.65655	0
04/01/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.44680			1.66563	0
04/01/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.07633			0.05385	0
04/01/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.07757			0.05479	0
04/01/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.07510			0.05293	0
04/01/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.62750			11.86960	500
04/01/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.57605			1.78924	0
04/01/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.55956			1.77204	0
04/01/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.56780			1.78063	0
04/01/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.13855			0.10964	0
04/01/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.14206			0.11244	0
04/01/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.14030			0.11103	0
04/01/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.80850			12.05080	0
04/01/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.42210			1.61758	0
04/01/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.42923			1.62542	0
04/01/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.41499			1.60975	0
04/01/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.28360			0.23678	0
04/01/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.28649			0.23895	0
04/01/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.28073			0.23462	0
04/01/2016	CAD/ R On 14 March 2016			Foreign Exchange Future	11.36750			11.40090	2
04/01/2016	CAD/ R On 14 March 2016	10.80	C	Foreign Exchange Future	0.66344			0.69405	0
04/01/2016	CAD/ R On 14 March 2016	10.81	C	Foreign Exchange Future	0.65595			0.68641	0
04/01/2016	CAD/ R On 14 March 2016	10.79	C	Foreign Exchange Future	0.67101			0.70173	0
04/01/2016	CAD/ R On 14 March 2016	10.81	P	Foreign Exchange Future	0.09845			0.09551	0
04/01/2016	CAD/ R On 14 March 2016	10.79	P	Foreign Exchange Future	0.09351			0.09083	0
04/01/2016	CAD/ R On 14 March 2016	10.80	P	Foreign Exchange Future	0.09594			0.09315	0
04/01/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.56900			11.60360	0
04/01/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.88830			0.91488	0
04/01/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.88124			0.90777	0
04/01/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.89540			0.92203	0
04/01/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.19930			0.19128	0
04/01/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.20224			0.19417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.19640			0.18843	0
04/01/2016	CHF / R On 14 March 2016			Foreign Exchange Future	15.77430			16.02070	6,452
04/01/2016	CHF / R On 14 March 2016	15.01	C	Foreign Exchange Future	0.97489			1.16853	0
04/01/2016	CHF / R On 14 March 2016	14.99	C	Foreign Exchange Future	0.98871			1.18364	0
04/01/2016	CHF / R On 14 March 2016	15.00	C	Foreign Exchange Future	0.98178			1.17607	0
04/01/2016	CHF / R On 14 March 2016	15.00	P	Foreign Exchange Future	0.20748			0.15537	0
04/01/2016	CHF / R On 14 March 2016	15.01	P	Foreign Exchange Future	0.21059			0.15783	0
04/01/2016	CHF / R On 14 March 2016	14.99	P	Foreign Exchange Future	0.20441			0.15294	0
04/01/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.11990			16.37280	0
04/01/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.91403			2.13792	0
04/01/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.89745			2.12087	0
04/01/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.90573			2.12939	0
04/01/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.18413			0.15512	0
04/01/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.18583			0.15659	0
04/01/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.18755			0.15807	0
04/01/2016	CNH / R On 14 March 2016			Foreign Exchange Future	2.35670			2.38410	158
04/01/2016	CNH / R On 14 March 2016	2.19	C	Foreign Exchange Future	0.18740			0.21107	0
04/01/2016	CNH / R On 14 March 2016	2.21	C	Foreign Exchange Future	0.17164			0.19465	0
04/01/2016	CNH / R On 14 March 2016	2.20	C	Foreign Exchange Future	0.17944			0.20279	0
04/01/2016	CNH / R On 14 March 2016	2.20	P	Foreign Exchange Future	0.02274			0.01869	0
04/01/2016	CNH / R On 14 March 2016	2.21	P	Foreign Exchange Future	0.02494			0.02055	0
04/01/2016	CNH / R On 14 March 2016	2.19	P	Foreign Exchange Future	0.02070			0.01697	0
04/01/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.37670			2.40320	0
04/01/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.21072			0.23031	0
04/01/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.21766			0.23758	0
04/01/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.20390			0.22316	0
04/01/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05720			0.04996	0
04/01/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05402			0.04711	0
04/01/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05096			0.04438	0
04/01/2016	DKK / R On 14 March 2016			Foreign Exchange Future	2.30340			2.32780	0
04/01/2016	DKK / R On 14 March 2016	2.14	C	Foreign Exchange Future	0.18687			0.20770	0
04/01/2016	DKK / R On 14 March 2016	2.16	C	Foreign Exchange Future	0.17172			0.19188	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	DKK / R On 14 March 2016	2.15	C	Foreign Exchange Future	0.17921			0.19972	0
04/01/2016	DKK / R On 14 March 2016	2.14	P	Foreign Exchange Future	0.02347			0.01990	0
04/01/2016	DKK / R On 14 March 2016	2.16	P	Foreign Exchange Future	0.02832			0.02408	0
04/01/2016	DKK / R On 14 March 2016	2.15	P	Foreign Exchange Future	0.02581			0.02192	0
04/01/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.35200			2.37690	0
04/01/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.28859			0.30843	0
04/01/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.29623			0.31624	0
04/01/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.30397			0.32416	0
04/01/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.03423			0.02934	0
04/01/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.03659			0.03153	0
04/01/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.03197			0.02726	0
04/01/2016	KES / R On 14 March 2016			Foreign Exchange Future	0.15220			0.15140	1,266
04/01/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15200			0.15070	0
04/01/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15250			0.15070	0
04/01/2016	NGN / R On 14 March 2016			Foreign Exchange Future	0.07040			0.07050	0
04/01/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06640			0.06700	0
04/01/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06410			0.06480	0
04/01/2016	NZ\$ / R On 14 March 2016			Foreign Exchange Future	10.62410			10.81180	0
04/01/2016	NZ\$ / R On 14 March 2016	9.14	C	Foreign Exchange Future	1.48790			1.67516	0
04/01/2016	NZ\$ / R On 14 March 2016	9.16	C	Foreign Exchange Future	1.46805			1.65528	0
04/01/2016	NZ\$ / R On 14 March 2016	9.15	C	Foreign Exchange Future	1.47798			1.66522	0
04/01/2016	NZ\$ / R On 14 March 2016	9.14	P	Foreign Exchange Future	0.00380			0.00336	0
04/01/2016	NZ\$ / R On 14 March 2016	9.16	P	Foreign Exchange Future	0.00395			0.00348	0
04/01/2016	NZ\$ / R On 14 March 2016	9.15	P	Foreign Exchange Future	0.00388			0.00342	0
04/01/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.75150			10.94220	0
04/01/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.78565			1.97029	0
04/01/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.76646			1.95091	0
04/01/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.77605			1.96060	0
04/01/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.02455			0.01840	0
04/01/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.02496			0.01871	0
04/01/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.02415			0.01809	0
04/01/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.90160			11.09240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.52136			1.69534	0
04/01/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.52989			1.70420	0
04/01/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.51286			1.68651	0
04/01/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09126			0.07411	0
04/01/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08976			0.07294	0
04/01/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08829			0.07180	0
04/01/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.41280			1.41270	0
04/01/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.09280			0.09270	0
04/01/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.08280			0.08270	0
04/01/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.07280			0.07270	0
04/01/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/01/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/01/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/01/2016	QUANTO € / \$ On 14 March 2016			Foreign Exchange Future	1.08600			1.09430	6,335
04/01/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.08900			1.09740	0
04/01/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.09300			1.10150	0
04/01/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,505.46000			27,712.78000	0
04/01/2016	SGD / R On 14 March 2016			Foreign Exchange Future	11.04330			11.17800	0
04/01/2016	SGD / R On 14 March 2016	10.00	C	Foreign Exchange Future	1.06983			1.20174	0
04/01/2016	SGD / R On 14 March 2016	9.99	C	Foreign Exchange Future	1.07895			1.21131	0
04/01/2016	SGD / R On 14 March 2016	9.98	C	Foreign Exchange Future	1.08811			1.22090	0
04/01/2016	SGD / R On 14 March 2016	9.99	P	Foreign Exchange Future	0.02565			0.02331	0
04/01/2016	SGD / R On 14 March 2016	9.98	P	Foreign Exchange Future	0.02481			0.02290	0
04/01/2016	SGD / R On 14 March 2016	10.00	P	Foreign Exchange Future	0.02653			0.02374	0
04/01/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.20660			11.34550	0
04/01/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.12051			1.23791	0
04/01/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.12844			1.24614	0
04/01/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.13640			1.25457	0
04/01/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.12184			0.10064	0
04/01/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.12391			0.10241	0
04/01/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.11980			0.09907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/01/2016	TRY / R On 14 March 2016			Foreign Exchange Future	5.22540			5.30320	0
04/01/2016	TRY / R On 14 March 2016	4.51	C	Foreign Exchange Future	0.72405			0.79987	0
04/01/2016	TRY / R On 14 March 2016	4.50	C	Foreign Exchange Future	0.73372			0.80964	0
04/01/2016	TRY / R On 14 March 2016	4.49	C	Foreign Exchange Future	0.74341			0.81942	0
04/01/2016	TRY / R On 14 March 2016	4.49	P	Foreign Exchange Future	0.00801			0.00622	0
04/01/2016	TRY / R On 14 March 2016	4.51	P	Foreign Exchange Future	0.00865			0.00667	0
04/01/2016	TRY / R On 14 March 2016	4.50	P	Foreign Exchange Future	0.00832			0.00644	0
04/01/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.18100			5.25570	0
04/01/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.49906			0.56264	0
04/01/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.48350			0.54650	0
04/01/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.49125			0.55455	0
04/01/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.08025			0.06885	0
04/01/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.07806			0.06694	0
04/01/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.08250			0.07080	0
04/01/2016	ZMW / R On 14 March 2016			Foreign Exchange Future	1.36510			1.37140	1
04/01/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30920			1.31070	0
Future Open Interest									1,257,544.00
Option Open Interest									1,917,456.00
Grand Total									3,175,000.00