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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 05/04/2016 TO: 05/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 05 April 2016			Any day expiry	15.03370			14.73700	0
05/04/2016	\$ / R On 05 April 2016	15.35	C	Any day expiry	0.00000			0.00063	0
05/04/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.00000			0.00006	0
05/04/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.00000			0.00001	0
05/04/2016	\$ / R On 05 April 2016	15.35	P	Any day expiry	0.31630			0.61363	0
05/04/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.83630			1.13306	0
05/04/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.75630			2.05301	0
05/04/2016	\$ / R On 06 April 2016			Any day expiry	15.01780			14.73700	0
05/04/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.00011			0.00009	0
05/04/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	1.02231			1.30309	0
05/04/2016	\$ / R On 07 April 2016			Any day expiry	15.01790			14.73700	0
05/04/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.01512			0.00634	2,500
05/04/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.00015			0.00011	5,000
05/04/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.37722			0.64934	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	1.21225			1.49311	0
05/04/2016	\$ / R On 08 April 2016			Any day expiry	15.01790			14.74000	90
05/04/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.02897			0.01155	0
05/04/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.35107			0.61155	0
05/04/2016	\$ / R On 11 April 2016			Any day expiry	15.02680			14.74890	100
05/04/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.00482			0.00215	0
05/04/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.95802			1.23325	0
05/04/2016	\$ / R On 14 April 2016			Any day expiry	15.03570			14.75770	0
05/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.28206			0.14158	0
05/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.04607			0.01909	0
05/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.04126			0.01705	5,000
05/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.10636			0.24388	200
05/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.48037			0.73139	0
05/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.50556			0.75935	0
05/04/2016	\$ / R On 15 April 2016			Any day expiry	15.03870			14.76060	2,397
05/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.01404			0.00836	0
05/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.00863			0.00513	0
05/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.86534			1.13776	0
05/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.06993			1.34453	15,000
05/04/2016	\$ / R On 18 April 2016			Any day expiry	15.04770			14.76940	0
05/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00211			0.00129	5,000
05/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.08411			0.81126	0
05/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.08654			0.04271	17,896
05/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.04441			2.32189	0
05/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00641			0.01186	17,896
05/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.45884			0.69331	0
05/04/2016	\$ / R On 20 April 2016			Any day expiry	15.05370			14.77520	875
05/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00597			0.00340	0
05/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.66227			1.93820	0
05/04/2016	\$ / R On 22 April 2016			Any day expiry	15.05970			14.78110	0
05/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.45927			0.28779	0
05/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.10957			0.21669	0
05/04/2016	\$ / R On 25 April 2016			Any day expiry	15.06860			14.78980	0
05/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00623			0.00388	10,000
05/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.74763			2.02408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 26 April 2016			Any day expiry	15.07160			14.79270	267
05/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.57713			1.30284	0
05/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.02181			0.01205	150
05/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00865			0.00593	10,000
05/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.09322			0.05302	250
05/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.27165			2.99278	0
05/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.24021			1.50935	0
05/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00005			0.00008	250
05/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00553			0.01014	150
05/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.62705			1.90323	0
05/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.68162			0.92032	0
05/04/2016	\$ / R On 28 April 2016			Any day expiry	15.07760			14.79850	107
05/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.08400			0.04893	0
05/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.78640			1.03043	0
05/04/2016	\$ / R On 29 April 2016			Any day expiry	15.08060			14.80150	1,100
05/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.03718			0.02189	0
05/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.18658			1.45039	0
05/04/2016	\$ / R On 03 May 2016			Any day expiry	15.09260			14.81310	0
05/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.34560			0.22859	18,400
05/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.43342			0.28993	0
05/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.21082			0.34683	18,400
05/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.28300			0.44549	0
05/04/2016	\$ / R On 04 May 2016			Any day expiry	15.09560			14.81600	733
05/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.02390			0.01437	0
05/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.62830			1.89837	0
05/04/2016	\$ / R On 10 May 2016			Any day expiry	15.11360			14.83360	825
05/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.21029			0.14138	8,403
05/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.90208			0.68278	0
05/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.06848			0.12918	8,403
05/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.60669			0.81778	0
05/04/2016	\$ / R On 13 May 2016			Any day expiry	15.12260			14.84240	550
05/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.12376			0.08323	0
05/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.98116			1.22083	0
05/04/2016	\$ / R On 16 May 2016			Any day expiry	15.13160			14.85130	1,880
05/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.13372			0.09124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.99212			1.22994	0
05/04/2016	\$ / R On 17 May 2016			Any day expiry	15.13460			14.85420	100
05/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.03884			0.02603	0
05/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.85424			2.12183	0
05/04/2016	\$ / R On 18 May 2016			Any day expiry	15.13760			14.85710	0
05/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.57608			0.41878	0
05/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.23848			0.36168	15,000
05/04/2016	\$ / R On 19 May 2016			Any day expiry	15.14060			14.86010	0
05/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.21097			0.14782	0
05/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.77037			0.98772	0
05/04/2016	\$ / R On 20 May 2016			Any day expiry	15.14360			14.86300	4,700
05/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.27950			0.19855	0
05/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.61590			0.81555	0
05/04/2016	\$ / R On 23 May 2016			Any day expiry	15.15260			14.87180	0
05/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.33470			0.24153	0
05/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.54210			0.72973	0
05/04/2016	\$ / R On 25 May 2016			Any day expiry	15.15860			15.20960	285
05/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.41051			0.00000	0
05/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.45191			0.00000	0
05/04/2016	\$ / R On 27 May 2016			Any day expiry	15.16460			14.88360	1,000
05/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.68571			1.41856	0
05/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.08576			0.06067	150
05/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.36573			3.08544	0
05/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.15927			0.11432	250
05/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.62116			1.87707	0
05/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02111			0.03496	150
05/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.12467			1.36072	0
05/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00113			0.00184	250
05/04/2016	\$ / R On 31 May 2016			Any day expiry	15.17660			14.89530	961
05/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.63838			0.48154	0
05/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.28178			0.40624	0
05/04/2016	\$ / R On 06 June 2016			Any day expiry	15.19450			14.91300	0
05/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.37847			0.28453	1,000
05/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.99820			2.71835	0
05/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.63397			0.82153	0

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05/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00370			0.00535	1,000
05/04/2016	\$ / R On 08 June 2016			Any day expiry	15.20050			14.91880	0
05/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.28920			0.21679	8,219
05/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.82147			0.64239	0
05/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.22097			0.32359	8,219
05/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.86870			1.07799	0
05/04/2016	\$ / R On 09 June 2016			Any day expiry	15.20350			14.92180	264
05/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.91833			1.64658	0
05/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.93758			1.66554	0
05/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.92795			1.65606	0
05/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02483			0.03478	0
05/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02408			0.03374	0
05/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02445			0.03426	0
05/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.21560			14.93350	682,664
05/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.73621			0.57330	25,500
05/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.72440			0.56338	0
05/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.27412			0.20749	0
05/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.25773			0.19493	2,650
05/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.24663			0.18645	0
05/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.23601			0.17834	3,000
05/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.20502			0.15475	0
05/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.15900			0.11959	0
05/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.02817			0.02157	25,000
05/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.13991			0.91976	0
05/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.10060			0.88541	0
05/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.69548			0.53917	0
05/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.12646			0.09463	0
05/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.10210			0.07643	0
05/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.03077			0.02356	1,000
05/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.49487			0.37994	0
05/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.28147			0.21312	900
05/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.22191			0.16759	0
05/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.65095			0.50214	330
05/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.62948			0.48480	0
05/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.61373			0.47244	54,233

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05/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.19110			0.14421	5,000
05/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.04497			0.03405	14
05/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.04243			0.03223	17,500
05/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.03972			0.03028	5,250
05/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.03910			1.76697	0
05/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.75225			1.48730	53,633
05/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.10674			0.07989	1,300
05/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.23299			1.95827	0
05/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.93329			1.66293	0
05/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.72390			1.46070	0
05/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.30334			1.06919	0
05/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.19793			0.00000	1,200
05/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.11462			0.08578	0
05/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.11160			0.08352	8,000
05/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.05366			0.04044	0
05/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.03907			0.02981	6,600
05/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.32077			2.04510	0
05/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.95248			1.68178	0
05/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.14830			0.11125	0
05/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.14323			0.10731	38,250
05/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.95017			0.00000	0
05/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.21613			0.16319	0
05/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.21050			0.15892	750
05/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.16610			0.12513	0
05/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.16180			0.12177	36,230
05/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.94288			1.67235	0
05/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.91544			0.72626	0
05/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.76021			0.59352	0
05/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.11360			0.08502	700
05/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.10120			0.07576	550
05/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.06033			2.78022	0
05/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.63480			0.48899	0
05/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.75416			0.58842	0
05/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.14574			0.10926	0
05/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.09855			0.07378	10,000

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05/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.02120			0.01622	2,700
05/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.82937			3.10055	0
05/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.29517			3.57006	0
05/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.72086			1.97113	0
05/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.81902			2.07228	0
05/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.32988			0.45567	8,000
05/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.38388			0.52130	35,000
05/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.96587			1.17962	0
05/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.17631			1.40409	0
05/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01739			0.02477	750
05/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.08774			0.13569	2,394
05/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.89683			3.16873	0
05/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.97412			3.24678	0
05/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.36535			0.49864	0
05/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.39813			0.53894	7,840
05/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.31550			1.55071	0
05/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.49340			1.73609	0
05/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.24942			1.48125	10,000
05/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.30880			0.42988	26,500
05/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.52927			0.69644	0
05/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.08103			1.30295	0
05/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.12041			1.34484	0
05/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.41257			3.68807	0
05/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.13500			0.20191	51,000
05/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.89114			2.14639	201
05/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.30061			0.41980	0
05/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.98852			1.20399	0
05/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.04213			1.26143	44,505
05/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03665			0.05380	545
05/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.93650			2.19293	0
05/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.62806			2.89694	0
05/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03830			0.05720	36,230
05/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.12431			0.18626	5,150
05/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.82800			2.08152	0
05/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.84600			2.10002	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02769			0.03943	0
05/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.94560			2.20226	0
05/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.97295			2.23028	0
05/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02728			0.03885	0
05/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.19984			0.29276	59,600
05/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.28461			0.40002	0
05/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.28856			0.40492	0
05/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.47620			1.71827	0
05/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.56270			1.80775	0
05/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.58014			1.82576	14
05/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.37920			0.51549	5,250
05/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00473			0.00672	330
05/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02350			0.03347	700
05/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.80560			4.08272	0
05/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.59763			1.84381	0
05/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.99347			3.26631	0
05/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.20053			1.42969	0
05/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.22490			1.45542	0
05/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01517			0.02160	6,600
05/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02688			0.03828	0
05/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.18457			0.00000	500
05/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.28233			0.00000	0
05/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.45050			1.69163	300
05/04/2016	\$ / R On 14 June 2016			Any day expiry	15.21860			14.93650	0
05/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.24292			0.18400	10,000
05/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.11432			1.33750	0
05/04/2016	\$ / R On 24 June 2016			Any day expiry	15.24860			14.96590	0
05/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.59258			0.46430	0
05/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.18687			0.14379	7,900
05/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.51398			0.66840	7,900
05/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.57827			1.81789	0
05/04/2016	\$ / R On 28 June 2016			Any day expiry	15.26060			14.97770	0
05/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.46472			3.18274	0
05/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.14785			0.11420	150
05/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.20327			0.15775	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.81274			1.55001	0
05/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.92725			2.17650	0
05/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00412			0.00504	250
05/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05214			0.07231	150
05/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.56267			1.80005	0
05/04/2016	\$ / R On 29 June 2016			Any day expiry	15.26360			14.98060	200
05/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.85943			0.68805	224
05/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.31583			0.42745	0
05/04/2016	\$ / R On 26 July 2016			Any day expiry	15.34580			15.06070	0
05/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.30275			0.24531	0
05/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.11382			0.09445	7,229
05/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.95802			3.22375	0
05/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.55695			1.78461	7,229
05/04/2016	\$ / R On 27 July 2016			Any day expiry	15.34890			15.06370	2,110
05/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.22100			0.17777	250
05/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.92615			1.67090	0
05/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.18109			0.14584	150
05/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.55530			3.27124	0
05/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.07725			0.10720	150
05/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.00210			2.24407	0
05/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00640			0.00754	250
05/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.28219			2.53214	0
05/04/2016	\$ / R On 11 August 2016			Any day expiry	15.39480			15.10840	0
05/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.66856			0.55213	2,000
05/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.71910			2.44399	0
05/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.79376			0.96373	0
05/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02430			0.03559	2,000
05/04/2016	\$ / R On 15 August 2016			Any day expiry	15.40710			15.12030	105
05/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.36800			0.30479	0
05/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.57090			1.79449	0
05/04/2016	\$ / R On 17 August 2016			Any day expiry	15.41320			15.12620	0
05/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.57831			0.47856	0
05/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.24389			0.20032	5,000
05/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.00511			1.19236	5,000
05/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.22069			2.46412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 26 August 2016			Any day expiry	15.44080			15.15300	0
05/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.04009			1.79153	0
05/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.64975			3.36308	0
05/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.20240			0.16780	150
05/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.22824			0.18901	250
05/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09929			0.13853	150
05/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.48744			2.73601	0
05/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.69160			2.94480	0
05/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00895			0.01008	250
05/04/2016	\$ / R On 29 August 2016			Any day expiry	15.45000			15.16200	2,610
05/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.91308			0.76634	0
05/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.60308			0.74434	0
05/04/2016	\$ / R On 06 September 2016			Any day expiry	15.47450			15.18580	0
05/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.08002			1.83299	0
05/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.91368			1.67511	0
05/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.24948			0.20827	0
05/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.24212			0.20218	0
05/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.13918			0.18931	0
05/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.10552			0.14719	0
05/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.51498			2.76247	0
05/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.56762			2.81638	0
05/04/2016	\$ / R On 08 September 2016			Any day expiry	15.48060			15.19170	0
05/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.31807			0.26537	48,990
05/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.85639			1.62234	0
05/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.15579			0.21064	48,990
05/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.13747			2.37367	0
05/04/2016	\$ / R On 09 September 2016			Any day expiry	15.48370			15.19470	0
05/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.25019			0.20924	0
05/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.09001			1.84418	0
05/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.56649			2.81454	0
05/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.10631			0.14948	0
05/04/2016	\$ / R On 13 September 2016			Any day expiry	15.49590			15.20660	0
05/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.17163			0.15159	1,000
05/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.07445			0.91418	0
05/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.38573			3.65499	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.52855			0.65758	1,000
05/04/2016	\$ / R On 15 September 2016			Any day expiry	15.50200			15.21260	259
05/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.29166			2.03786	0
05/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.27423			2.02124	0
05/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.28294			2.02954	0
05/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.08094			0.11694	0
05/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.08223			0.11864	0
05/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07966			0.11526	0
05/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.51430			15.22450	166,858
05/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.24232			1.06425	0
05/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.31653			0.26621	405
05/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.34897			2.09348	0
05/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.07274			0.00000	500
05/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.43020			0.36352	0
05/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.30526			2.05178	0
05/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.28788			2.03522	0
05/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.96225			1.72728	0
05/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.47273			0.40108	5,000
05/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.40303			0.00000	1,000
05/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.54565			0.46281	0
05/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.14291			0.12858	17,500
05/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.29656			2.04349	0
05/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.37161			1.17493	0
05/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.57009			0.48338	21,500
05/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.28770			0.24210	10,000
05/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.50774			0.43068	15,000
05/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.88873			0.00000	0
05/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.08358			0.12072	0
05/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.55844			0.00000	0
05/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.08096			0.11728	0
05/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.61843			1.83658	0
05/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.39135			1.59831	0
05/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.42802			0.53975	2,800
05/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.30223			2.54171	0
05/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.07467			0.10898	405

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.77590			1.99902	0
05/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.35731			0.45043	73,000
05/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.32579			1.52888	0
05/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.50344			1.71618	0
05/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.47340			2.71760	0
05/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.08226			0.11899	0
05/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.17861			4.45408	0
05/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.14795			0.20278	2,800
05/04/2016	\$ / R On 28 September 2016			Any day expiry	15.54180			15.25130	0
05/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.75418			3.46478	0
05/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.24331			0.20651	250
05/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.22678			0.19498	150
05/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.16057			1.91588	0
05/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01238			0.01348	250
05/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11877			0.16458	150
05/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.09498			3.35368	0
05/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.95151			3.20521	0
05/04/2016	\$ / R On 26 October 2016			Any day expiry	15.62930			15.33610	0
05/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.26910			2.02493	0
05/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.24642			0.22043	150
05/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.25295			0.22538	250
05/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.84663			3.55704	0
05/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.46712			3.73433	0
05/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.13980			0.18883	150
05/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.39365			3.65928	0
05/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01733			0.02094	250
05/04/2016	\$ / R On 28 November 2016			Any day expiry	15.73340			15.43660	0
05/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.39455			2.14790	0
05/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.95585			3.66335	0
05/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.27491			0.24662	400
05/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.94151			4.21002	0
05/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02245			0.02675	250
05/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.16115			0.21130	150
05/04/2016	\$ / R On 14 December 2016			Any day expiry	15.78380			15.48540	251
05/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.19825			2.92073	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.17962			2.90297	0
05/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.18876			2.91184	0
05/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05445			0.07533	0
05/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05496			0.07644	0
05/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05582			0.07757	0
05/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
05/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.37421			0.37538	0
05/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.37667			0.37784	0
05/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.37177			0.37294	0
05/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.05701			1.05818	0
05/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.06457			1.06574	0
05/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.04947			1.05064	0
05/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.79960			15.50060	42,229
05/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.63518			2.38119	0
05/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.98980			0.86379	0
05/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.74876			0.65351	0
05/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.36417			0.32772	10,000
05/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.47663			0.41630	1,400
05/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.28284			0.23480	6,600
05/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.26054			0.21564	368
05/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.16458			1.01795	0
05/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.76782			0.67034	0
05/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.54000			0.47112	3,500
05/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.20810			0.17084	32,200
05/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.28781			0.24290	600
05/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.44386			1.26928	0
05/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.24211			1.08713	86,321
05/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.18027			0.14724	5,700
05/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.74495			1.53625	0
05/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.31814			2.08201	0
05/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.06704			0.93203	0
05/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.81351			0.71034	0
05/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.31036			0.28175	1,365
05/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.61559			1.42402	0
05/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.33449			1.17032	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.70170			2.44443	0
05/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.69723			0.60801	5,000
05/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.30719			0.27905	150
05/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.21701			0.17843	0
05/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01357			0.01022	0
05/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.02144			3.72485	0
05/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.55531			1.37065	0
05/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.45468			1.27910	0
05/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.37212			0.33451	17,000
05/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.34206			0.30883	10,303
05/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.08341			0.06637	0
05/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.34995			0.31558	83,003
05/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.30347			0.27213	250
05/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.33953			1.17486	0
05/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.85289			0.74488	0
05/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.19593			1.04567	0
05/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.91831			0.80186	0
05/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.70972			0.61903	20,000
05/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.41957			0.37181	1,700
05/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.57452			0.50105	0
05/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.62694			2.37336	0
05/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.66012			1.46246	0
05/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.49312			1.31403	0
05/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.26705			0.22123	10,000
05/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.17573			0.14341	69,895
05/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.19953			0.16356	500
05/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.47334			2.22799	0
05/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.83142			0.72605	0
05/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.73024			0.63715	4,000
05/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.36244			0.32624	2,310
05/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.42501			0.37558	0
05/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.29513			0.25660	725
05/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.64345			2.38904	0
05/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.59412			2.34223	0
05/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.44535			0.53565	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.25759			4.52845	0
05/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.12210			0.16383	725
05/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.21076			4.48115	0
05/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.54391			1.73974	725
05/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.21854			0.28141	4,000
05/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.62067			5.88664	0
05/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.31387			4.58153	0
05/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.06744			1.23142	10,000
05/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.89633			1.04507	69,895
05/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.31871			1.50126	500
05/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.06997			3.32121	0
05/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.70035			3.96498	0
05/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.84251			0.98653	0
05/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.54457			3.80712	0
05/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.19020			1.36319	32,800
05/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.74489			0.87972	3,500
05/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.64324			4.89420	0
05/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.13734			0.18276	0
05/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.49052			0.59186	5,700
05/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.51599			0.62342	4,000
05/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.56821			4.82230	0
05/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.82094			5.07504	0
05/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.93498			1.08735	1,400
05/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.70916			1.91291	0
05/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.73703			2.97570	0
05/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.13558			0.18059	0
05/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.30850			5.57024	0
05/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.03541			3.28498	0
05/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.29381			7.57577	0
05/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.65822			1.85974	6,600
05/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.82012			2.02843	0
05/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.43040			2.66052	0
05/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.73993			0.87426	6,985
05/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.14452			0.19163	6,600
05/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.64426			0.76868	27,368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.44553			4.70600	0
05/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.13385			0.17844	0
05/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.76064			1.96655	0
05/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.56284			3.82564	0
05/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.50182			1.69545	1,365
05/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.17374			0.22739	150
05/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02184			0.02425	250
05/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.60352			0.72343	100
05/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.67613			5.94281	0
05/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.15397			11.44962	0
05/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.39993			5.66296	0
05/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.85763			2.06741	0
05/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.76745			5.02063	0
05/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.55571			0.67005	40,000
05/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.21741			5.47783	0
05/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.79246			4.05823	0
05/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.46252			3.72391	0
05/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.28492			2.51045	0
05/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.63508			0.75850	1,700
05/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.45329			1.64428	0
05/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.07130			15.76280	4,647
05/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.02770			0.91056	0
05/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.32349			0.27516	1,800
05/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.58184			1.40961	0
05/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.50507			0.45648	3,200
05/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.63722			1.45934	0
05/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.64011			0.56735	90
05/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.55193			0.49212	6,370
05/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.41591			1.25912	0
05/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.57697			1.40518	0
05/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.63841			0.56585	7,160
05/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.39864			1.24351	0
05/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.95452			0.84619	0
05/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.57211			1.40076	0
05/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.04461			1.19632	6,370

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.81377			4.07368	0
05/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.70640			1.89776	1,800
05/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.67219			5.93236	0
05/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.85054			0.98681	0
05/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.06734			1.22071	3,200
05/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.88322			2.08339	0
05/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.86081			0.99796	7,160
05/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.85567			0.99238	0
05/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.00711			3.24305	0
05/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.79592			0.92654	90
05/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.99881			3.23455	0
05/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.48063			3.72932	0
05/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.32350			16.01910	0
05/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.83654			1.66883	0
05/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.82711			1.66015	0
05/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.83182			1.66448	0
05/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.03361			1.17105	0
05/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.02304			1.15973	0
05/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.02832			1.16538	0
05/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.53630			16.24140	0
05/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.39678			1.28305	0
05/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.39987			1.28583	0
05/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.40297			1.28863	0
05/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.25048			2.43165	0
05/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.23667			2.41723	0
05/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.24357			2.42443	0
05/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.21560			14.93350	997
05/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.79966			1.53200	0
05/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.79016			1.52301	0
05/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.80916			1.54129	0
05/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03406			0.04850	0
05/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03456			0.04951	0
05/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03356			0.04779	0
05/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.51430			15.22450	177

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.07274			0.91483	0
05/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.07802			0.91950	0
05/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.06749			0.91018	0
05/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.55844			0.69033	0
05/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.55372			0.68500	0
05/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.56319			0.69568	0
05/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.79960			15.50060	34
05/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.44515			1.27072	0
05/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.43405			1.26106	0
05/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.43941			1.26588	0
05/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.63981			0.76528	0
05/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.64445			0.77046	0
05/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.63555			0.76012	0
05/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.07130			15.76280	0
05/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.95452			0.84619	0
05/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.95174			0.84373	0
05/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.95730			0.84865	0
05/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.88322			2.08339	0
05/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.89044			2.09093	0
05/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.87600			2.07585	0
05/04/2016	£ / R On 15 April 2016			Any day expiry	21.26030			21.07800	121
05/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00069			0.00082	0
05/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.94039			3.12282	0
05/04/2016	£ / R On 28 April 2016			Any day expiry	21.31560			21.13260	157
05/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.15279			0.12361	0
05/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.87719			1.03101	0
05/04/2016	£ / R On 31 May 2016			Any day expiry	21.32170			21.13890	101
05/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.51171			0.44030	0
05/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.76001			0.87140	0
05/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.51370			21.32850	57,674
05/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.30740			1.18023	0
05/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.10273			0.08668	1,300
05/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.30050			1.17374	0
05/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.31432			1.18675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.03127			0.03209	2,600
05/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.29370			0.35173	0
05/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.88903			3.05818	0
05/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.29680			0.35524	0
05/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.29062			0.34825	0
05/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.01757			5.20359	0
05/04/2016	£ / R On 08 September 2016			Any day expiry	21.89940			21.70840	0
05/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.01688			0.93595	0
05/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.25739			0.23581	12,264
05/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.50859			1.39697	0
05/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.02077			0.93953	0
05/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.01298			0.93239	0
05/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.80919			0.88857	12,264
05/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.37748			1.48755	0
05/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.37137			1.48113	0
05/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.20799			4.37741	0
05/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.38358			1.49399	0
05/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.94980			21.75790	1,463
05/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.81887			0.75396	0
05/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.82193			0.75673	0
05/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.82500			0.75952	0
05/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.87213			1.99883	0
05/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.86520			1.99162	0
05/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.87907			2.00606	0
05/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.37290			22.17300	5
05/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.43667			1.34623	0
05/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.45869			0.43158	783
05/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.43275			1.34251	0
05/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.87671			0.81880	4,885
05/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.44061			1.34996	0
05/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.29816			1.21493	0
05/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.00114			1.88423	0
05/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.33802			5.14293	0
05/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.15822			3.97944	0
05/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.69771			1.80696	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.02579			5.19858	0
05/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.70985			1.81951	0
05/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.96381			3.10580	0
05/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09512			0.09993	4,885
05/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.19532			0.21644	783
05/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.70377			1.81323	0
05/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.93526			2.05193	783
05/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.03824			1.12123	4,885
05/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.78040			22.57080	0
05/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.47445			1.38916	0
05/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.46789			1.38305	0
05/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.47117			1.38610	0
05/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.44077			2.56530	0
05/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.44749			2.57225	0
05/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.43405			2.55836	0
05/04/2016	£ / R On 25 April 2017			Any day expiry	22.96970			22.75890	73
05/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.59287			1.50691	0
05/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.60317			2.72801	0
05/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.16700			22.96560	0
05/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.86300			1.06440	0
05/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.87300			1.07440	0
05/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.85300			1.05440	0
05/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13796			0.13443	4,941
05/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01810			0.01476	0
05/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02797			0.02446	0
05/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00925			0.00676	0
05/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00014			0.00033	0
05/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00129			0.00233	0
05/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00003	0
05/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14113			0.13751	1,148
05/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01364			0.01113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02182			0.01863	0
05/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03128			0.02777	0
05/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00069			0.00112	0
05/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00026	0
05/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00250			0.00362	0
05/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14426			0.14053	5,731
05/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26574			0.26947	0
05/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28574			0.28947	0
05/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27574			0.27947	0
05/04/2016	€ / R On 15 April 2016			Any day expiry	17.10450			16.80020	11
05/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.00790			0.00500	0
05/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.40340			1.70480	0
05/04/2016	€ / R On 26 April 2016			Any day expiry	17.14540			16.84050	25
05/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.02773			0.01679	0
05/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.45233			1.74629	0
05/04/2016	€ / R On 28 April 2016			Any day expiry	17.15290			16.84770	1
05/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.33955			0.22944	0
05/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.35665			0.55174	0
05/04/2016	€ / R On 29 April 2016			Any day expiry	17.15670			16.85140	0
05/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.04083			0.02614	0
05/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.45413			1.74474	0
05/04/2016	€ / R On 25 May 2016			Any day expiry	17.26100			16.95340	74
05/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.13358			0.09936	0
05/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.55258			1.82596	0
05/04/2016	€ / R On 27 May 2016			Any day expiry	17.26890			16.96110	0
05/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.14276			0.10706	0
05/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.55386			1.82596	0
05/04/2016	€ / R On 31 May 2016			Any day expiry	17.28460			17.19020	1
05/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.66053			0.00000	0
05/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.56593			0.00000	0
05/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.33600			17.02690	80,718

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.43641			0.34224	0
05/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.08601			0.06558	3,500
05/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.77899			0.62019	0
05/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.14994			2.84699	0
05/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.72074			1.45893	0
05/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.13444			1.84672	0
05/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.00037			0.81045	0
05/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.14388			1.85593	0
05/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.50063			1.25420	6,000
05/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.12500			1.83753	0
05/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.89041			1.10534	3,500
05/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.08474			0.13203	2,912
05/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04844			0.06982	0
05/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.44299			0.59329	564
05/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.60001			2.88868	0
05/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01394			0.02009	6,000
05/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.04788			0.06903	0
05/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04900			0.07063	0
05/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.29437			0.41355	7,000
05/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.12463			0.18730	0
05/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.73450			17.41670	6,010
05/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.88333			2.59799	0
05/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.86562			2.58097	0
05/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.87447			2.58947	0
05/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08997			0.12277	0
05/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09112			0.12427	0
05/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08883			0.12129	0
05/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.12230			17.79410	11,367
05/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.80177			1.59935	0
05/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.80783			1.60459	0
05/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.19706			1.96222	0
05/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.86927			1.65775	0
05/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.53189			0.47723	2,912
05/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.81391			1.60984	0
05/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.39435			0.36998	2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.68553			0.81049	0
05/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.20959			3.48313	0
05/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.68161			0.80574	0
05/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.68947			0.81525	0
05/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.17205			4.47588	0
05/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.64697			0.76365	2,961
05/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.47476			0.56812	2,912
05/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.49660			18.15860	2,500
05/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.39424			1.25597	0
05/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.38665			1.24911	0
05/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.39044			1.25254	0
05/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.59384			1.79394	0
05/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.60005			1.80051	0
05/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.58764			1.78737	0
05/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.42500			11.33280	7,126
05/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.34175			1.25111	0
05/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.35141			1.26074	0
05/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.36108			1.27038	0
05/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01641			0.01794	0
05/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01608			0.01758	0
05/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01675			0.01831	0
05/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.60080			11.50480	1,436
05/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.48675			1.40007	0
05/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.46931			1.38296	0
05/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.47802			1.39151	0
05/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07595			0.08527	0
05/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07851			0.08816	0
05/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07722			0.08671	0
05/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.77190			11.67150	330
05/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.31582			1.23413	0
05/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.32346			1.24161	0
05/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.30819			1.22668	0
05/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21392			0.23263	0
05/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21628			0.23518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21156			0.23011	0
05/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.93720			11.83270	4,216
05/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.75231			0.69994	0
05/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.74382			0.69213	0
05/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.74795			0.69603	0
05/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.75511			0.80724	0
05/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.76662			0.81943	0
05/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.76075			0.81333	0
05/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.54410			11.43870	0
05/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.74600			0.66041	0
05/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.73799			0.65278	0
05/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.75405			0.66808	0
05/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.08190			0.10171	0
05/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.08389			0.10408	0
05/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.07995			0.09938	0
05/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.77160			11.66260	0
05/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.30642			0.27845	0
05/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.30895			0.28074	0
05/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.30391			0.27618	0
05/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.91735			0.99814	0
05/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.92482			1.00585	0
05/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.93231			1.01358	0
05/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.93640			15.60770	6,413
05/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.61200			1.32756	0
05/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.59447			1.31126	0
05/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.60323			1.31940	0
05/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.06560			0.10986	0
05/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.06683			0.11170	0
05/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.06807			0.11356	0
05/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.32690			15.98790	0
05/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.79496			0.66300	0
05/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.78761			0.65675	0
05/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.79128			0.65987	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.06806			1.27510	0
05/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.07438			1.28197	0
05/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.08071			1.28885	0
05/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.33790			2.29720	0
05/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.15098			0.12149	0
05/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.14370			0.11511	0
05/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.15843			0.12806	0
05/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03580			0.04791	0
05/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03308			0.04429	0
05/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03053			0.04086	0
05/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.37000			2.32900	0
05/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.09460			0.07926	0
05/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.08795			0.07356	0
05/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.09122			0.07636	0
05/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.18122			0.20736	0
05/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.18795			0.21456	0
05/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.17460			0.20026	0
05/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.33630			2.29310	0
05/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.26646			0.22673	0
05/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.24802			0.20996	0
05/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.25721			0.21828	0
05/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01091			0.01518	0
05/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01172			0.01686	0
05/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01016			0.01363	0
05/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.39180			2.34710	0
05/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.13895			0.11747	0
05/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.13454			0.11366	0
05/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.13033			0.10996	0
05/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14274			0.16656	0
05/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14853			0.17286	0
05/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13715			0.16037	0
05/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.96250			1.92650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01904			0.01420	0
05/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.02040			0.01523	0
05/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.02186			0.01634	0
05/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.18790			0.21873	0
05/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.19654			0.22770	0
05/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.17936			0.20984	0
05/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.00120			1.96420	0
05/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.06016			0.05075	0
05/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.06500			0.05485	0
05/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.06253			0.05275	0
05/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.19133			0.21855	0
05/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.19896			0.22655	0
05/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.18380			0.21065	0
05/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.03720			1.99910	0
05/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.09833			0.08530	0
05/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.10138			0.08788	0
05/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.10454			0.09054	0
05/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.19418			0.21878	0
05/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.20113			0.22620	0
05/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.18734			0.21144	0
05/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.07130			2.03190	0
05/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.12717			0.11170	0
05/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.13374			0.11747	0
05/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.13033			0.11448	0
05/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.20244			0.22557	0
05/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.20903			0.23258	0
05/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.21587			0.23980	0
05/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14800			0.14650	1,266
05/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14920			0.14640	0
05/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14790			0.14670	0
05/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07050			0.07020	11,085
05/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06520			0.06490	0
05/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06150			0.06110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.31790			10.18180	0
05/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.34297			1.21194	0
05/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.32361			1.19282	0
05/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.33328			1.20238	0
05/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01538			0.02058	0
05/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01571			0.02102	0
05/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01507			0.02014	0
05/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.47560			10.33570	0
05/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.13605			1.02286	0
05/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.12807			1.01521	0
05/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.14406			1.03054	0
05/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.13247			0.15951	0
05/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.13045			0.15716	0
05/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.12846			0.15484	0
05/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.62950			10.48590	0
05/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.53638			0.47735	0
05/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.54005			0.48068	0
05/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.54374			0.48403	0
05/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.77055			0.85478	0
05/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.77688			0.86145	0
05/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.76424			0.84813	0
05/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.38420			1.37540	0
05/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06420			0.05540	0
05/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04420			0.03540	0
05/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05420			0.04540	0
05/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.39860			1.38970	0
05/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00140			0.01030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.01140			0.02030	0
05/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.02140			0.03030	0
05/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41250			1.40300	0
05/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01250			0.00300	0
05/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00250			0.00000	0
05/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00700	0
05/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00750			0.01700	0
05/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42180			1.41190	0
05/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00180			0.00000	0
05/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
05/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00820			0.01810	0
05/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00810	0
05/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01820			0.02810	0
05/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13940			1.14020	9,121
05/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14310			1.14400	0
05/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14700			1.14800	0
05/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,890.53000			26,409.20000	0
05/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,422.61000			26,930.38000	0
05/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.20440			11.03840	0
05/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.03009			0.88231	0
05/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.03908			0.89088	0
05/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.04809			0.89948	0
05/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.03569			0.05391	0
05/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.03468			0.05248	0
05/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.03369			0.05108	0
05/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.40810			11.23940	0
05/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.43836			0.37599	0
05/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.43102			0.36958	0
05/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.43468			0.37277	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
05/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.65658			0.76337	0
05/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.65026			0.75659	0
05/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.66292			0.77018	0
05/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.27980			5.21170	0
05/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.53185			0.46835	0
05/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.52260			0.45935	0
05/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.51338			0.45041	0
05/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01280			0.01765	0
05/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01358			0.01871	0
05/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01205			0.01665	0
05/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.25280			5.18620	0
05/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.21527			0.18496	0
05/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.22426			0.19295	0
05/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.21973			0.18892	0
05/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.22693			0.26272	0
05/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.22146			0.25675	0
05/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.23247			0.26876	0
05/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.34460			1.30440	0
05/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.28790			1.24800	0
Future Open Interest									1,132,489.00
Option Open Interest									1,817,154.00
Grand Total									2,949,643.00