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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 15/04/2016 TO: 15/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 15 April 2016			Any day expiry	14.63620			14.52990	0
15/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.00000			0.00003	0
15/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.00000			0.00002	0
15/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.25380			1.36013	0
15/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.46380			1.57012	0
15/04/2016	\$ / R On 18 April 2016			Any day expiry	14.62020			14.52990	0
15/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00003			0.00003	5,000
15/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.65046			0.56715	0
15/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.00105			0.00220	17,896
15/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.46983			2.56013	0
15/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00026			0.00725	17,896
15/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.80085			0.89230	0
15/04/2016	\$ / R On 20 April 2016			Any day expiry	14.62020			14.52730	875
15/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00012			0.00012	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.01027			0.01036	2,000
15/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	2.08992			2.18282	0
15/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.60007			0.69306	0
15/04/2016	\$ / R On 21 April 2016			Any day expiry	14.62310			14.53010	0
15/04/2016	\$ / R On 21 April 2016	14.54	C	Any day expiry	0.17940			0.14361	0
15/04/2016	\$ / R On 21 April 2016	14.54	P	Any day expiry	0.09630			0.15351	200
15/04/2016	\$ / R On 22 April 2016			Any day expiry	14.62590			14.53290	0
15/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.11704			0.09198	0
15/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.20114			0.26908	0
15/04/2016	\$ / R On 25 April 2016			Any day expiry	14.63440			14.54130	0
15/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00024			0.00040	10,000
15/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.17584			2.26910	0
15/04/2016	\$ / R On 26 April 2016			Any day expiry	14.63720			14.54420	267
15/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.14049			1.04889	0
15/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00161			0.00185	150
15/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00056			0.00080	10,000
15/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.00733			0.00812	250
15/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.83722			2.74420	0
15/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.65441			1.74765	0
15/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00002			0.00000	250
15/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00329			0.00469	150
15/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	2.05336			2.14660	0
15/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.03013			1.12392	0
15/04/2016	\$ / R On 28 April 2016			Any day expiry	14.64300			14.54990	107
15/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.00877			0.00889	0
15/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.14577			1.23899	0
15/04/2016	\$ / R On 29 April 2016			Any day expiry	14.64590			14.55280	1,100
15/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00381			0.00398	0
15/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.58791			1.68118	0
15/04/2016	\$ / R On 03 May 2016			Any day expiry	14.65740			14.56420	0
15/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.10457			0.09173	18,400
15/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.14963			0.13018	0
15/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.36223			0.43598	18,400
15/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.47717			0.55753	0
15/04/2016	\$ / R On 04 May 2016			Any day expiry	14.66030			14.56710	733

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00263			0.00249	0
15/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.04233			2.13539	0
15/04/2016	\$ / R On 06 May 2016			Any day expiry	14.66610			14.57280	0
15/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.11262			0.09953	0
15/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.53652			0.61673	0
15/04/2016	\$ / R On 10 May 2016			Any day expiry	14.67770			14.58430	825
15/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.51329			0.45652	0
15/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.05927			0.05340	8,403
15/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.11559			0.15222	8,403
15/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.89157			0.97910	0
15/04/2016	\$ / R On 13 May 2016			Any day expiry	14.68630			14.59280	1,040
15/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.02987			0.02762	0
15/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.32357			1.41482	0
15/04/2016	\$ / R On 16 May 2016			Any day expiry	14.69500			14.60140	1,880
15/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.03600			0.03304	0
15/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.33100			1.42164	0
15/04/2016	\$ / R On 17 May 2016			Any day expiry	14.69790			14.60430	100
15/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00645			0.00600	0
15/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.25855			2.35170	0
15/04/2016	\$ / R On 18 May 2016			Any day expiry	14.70080			14.60720	0
15/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.28118			0.25268	0
15/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.38038			0.44548	15,000
15/04/2016	\$ / R On 19 May 2016			Any day expiry	14.70370			14.61010	0
15/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.07298			0.06641	0
15/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.06928			1.15631	0
15/04/2016	\$ / R On 20 May 2016			Any day expiry	14.70660			14.61300	4,700
15/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.10931			0.09901	0
15/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.88271			0.96601	0
15/04/2016	\$ / R On 23 May 2016			Any day expiry	14.71530			14.62170	0
15/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.14420			0.13066	0
15/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.78890			0.86896	0
15/04/2016	\$ / R On 25 May 2016			Any day expiry	14.72120			14.62750	285
15/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.19393			0.17574	0
15/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.67273			0.74824	0
15/04/2016	\$ / R On 27 May 2016			Any day expiry	14.72700			14.63330	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.25635			1.17418	0
15/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.02356			0.02172	150
15/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.92827			2.83488	0
15/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.05768			0.05268	250
15/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.99656			2.08842	0
15/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02935			0.04088	150
15/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.46068			1.54938	0
15/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00127			0.00158	250
15/04/2016	\$ / R On 31 May 2016			Any day expiry	14.73860			14.64490	1,623
15/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.35410			0.32297	0
15/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.43550			0.49807	0
15/04/2016	\$ / R On 06 June 2016			Any day expiry	14.75610			14.66230	0
15/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.19173			0.17513	1,000
15/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.56005			2.46721	0
15/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.88563			0.96283	0
15/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00395			0.00491	1,000
15/04/2016	\$ / R On 08 June 2016			Any day expiry	14.76190			14.66810	0
15/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.13875			0.12693	8,219
15/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.50646			0.46423	0
15/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.34456			0.39613	8,219
15/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.15685			1.23883	0
15/04/2016	\$ / R On 09 June 2016			Any day expiry	14.76480			14.67100	264
15/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.48458			1.40144	0
15/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.50336			1.41960	0
15/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.49384			1.41051	0
15/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02978			0.04044	0
15/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02856			0.03860	0
15/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02904			0.03951	0
15/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.77650			14.68260	630,638
15/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.43690			0.40240	0
15/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.12408			0.11379	2,650
15/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.11755			0.10780	0
15/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.44560			0.41047	25,500
15/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.13381			0.12274	0
15/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.09369			0.08562	0

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15/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.11138			0.10212	3,000
15/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.06782			0.06203	0
15/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00652			0.00574	25,000
15/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00753			0.00666	1,000
15/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.05081			0.04651	0
15/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.03898			0.03572	0
15/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.27633			0.25390	0
15/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.10327			0.09461	0
15/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.77348			0.71704	0
15/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.74027			0.68564	0
15/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.50274			0.46262	1,000
15/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.41579			0.38281	0
15/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.13821			0.12678	900
15/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.36862			0.33913	0
15/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.35758			0.32892	54,233
15/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.08570			0.07833	5,000
15/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.01343			0.01212	14
15/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.01234			0.01110	17,500
15/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.01121			0.01005	5,250
15/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.38380			0.35318	330
15/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.32817			1.24981	53,633
15/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.60417			1.51867	0
15/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.04119			0.03773	1,300
15/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.79651			1.70856	0
15/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.16245			0.14906	7,000
15/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.30169			1.22404	0
15/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.49982			1.41738	0
15/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.91516			0.85162	0
15/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.08960			0.08189	1,200
15/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.04499			0.04120	0
15/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.04352			0.03986	8,000
15/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.01094			0.00980	6,600
15/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01731			0.01573	0
15/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.88378			1.79495	0
15/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.51850			1.43542	0

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15/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.09998			0.09152	0
15/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.61661			0.56917	0
15/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.07171			0.06557	0
15/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.06935			0.06342	36,230
15/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.09680			0.08852	750
15/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.06205			0.05676	0
15/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.05935			0.05430	38,250
15/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.50902			1.42639	0
15/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.58801			0.54234	0
15/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.03856			0.03533	550
15/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.04449			0.04075	700
15/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.46363			0.42701	0
15/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.62154			2.52883	0
15/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.37236			0.34260	0
15/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.06068			0.05552	0
15/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.03731			0.03419	10,000
15/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.45891			0.42282	0
15/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00405			0.00349	2,700
15/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.48929			0.55021	8,000
15/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.56212			0.62653	35,000
15/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.26171			1.34418	0
15/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.23693			3.32952	0
15/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.71103			3.80406	0
15/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.08431			2.17391	0
15/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.18849			2.27860	0
15/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.49677			1.58201	0
15/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02001			0.02596	750
15/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.13866			0.16902	2,788
15/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.58108			0.64632	7,840
15/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.64920			1.73573	0
15/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.30584			3.39850	0
15/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.38471			3.47745	0
15/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.53730			0.60058	0
15/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.83002			3.92314	0
15/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.84132			1.92943	0

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15/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.46040			0.51980	26,500
15/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.39105			1.47520	0
15/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.74983			0.82130	0
15/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.57719			1.66302	10,000
15/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.43488			1.51952	0
15/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.21377			0.25303	51,000
15/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.26469			2.35513	201
15/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.44910			0.50787	0
15/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.34758			1.43119	44,505
15/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.28731			1.37014	0
15/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05167			0.06721	545
15/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.19799			2.28815	0
15/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.31248			2.40312	0
15/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.03081			3.12313	0
15/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.19698			0.23444	5,150
15/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03332			0.04478	0
15/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.38624			0.44002	0
15/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.13595			1.21646	0
15/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.21702			2.30726	0
15/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05519			0.07144	36,230
15/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.42713			0.48441	0
15/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.32206			2.41273	0
15/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.35081			2.44159	0
15/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03252			0.04379	0
15/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.31151			0.35974	66,600
15/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.43241			0.49022	0
15/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.55587			0.62000	5,250
15/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00504			0.00623	330
15/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02767			0.03607	700
15/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.82285			1.91082	0
15/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.91555			2.00416	0
15/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.93418			2.02292	14
15/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.22755			4.32089	0
15/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.95285			2.04170	0
15/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.40444			3.49720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.79521			1.88297	300
15/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.55030			1.63592	0
15/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.61310			1.69929	0
15/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.29011			0.33657	500
15/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.52348			1.60892	0
15/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01728			0.02235	6,600
15/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03200			0.04282	0
15/04/2016	\$ / R On 14 June 2016			Any day expiry	14.77940			14.68550	0
15/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.11621			0.10655	10,000
15/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.42681			1.51105	0
15/04/2016	\$ / R On 24 June 2016			Any day expiry	14.80850			14.71450	0
15/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.35497			0.32931	0
15/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.08847			0.08235	7,900
15/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.71647			0.78481	7,900
15/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.91997			2.00785	0
15/04/2016	\$ / R On 28 June 2016			Any day expiry	14.82020			14.72600	0
15/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.02517			2.93178	0
15/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.06789			0.06396	150
15/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.09971			0.09343	250
15/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.39165			1.31504	0
15/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.28769			2.37796	0
15/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00497			0.00578	250
15/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.07145			0.08904	150
15/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.89951			1.98743	0
15/04/2016	\$ / R On 29 June 2016			Any day expiry	14.82310			14.72890	200
15/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.55793			0.51859	224
15/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.45483			0.50969	0
15/04/2016	\$ / R On 26 July 2016			Any day expiry	14.90210			14.80730	0
15/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.17752			0.16946	0
15/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.06180			0.06283	7,229
15/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.34970			3.44553	0
15/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.87542			1.96216	7,229
15/04/2016	\$ / R On 27 July 2016			Any day expiry	14.90500			14.81030	2,110
15/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.12369			0.11907	250
15/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.51168			1.43681	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.09895			0.09580	150
15/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.11216			3.01805	0
15/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.10668			0.12651	150
15/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.34869			2.43877	0
15/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00716			0.00775	250
15/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.64395			2.73550	0
15/04/2016	\$ / R On 11 August 2016			Any day expiry	14.94950			14.85460	0
15/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.44874			0.42470	2,000
15/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.28709			2.19828	0
15/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.01924			1.09010	0
15/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03759			0.04368	2,000
15/04/2016	\$ / R On 15 August 2016			Any day expiry	14.96140			14.86640	105
15/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.23213			0.22130	0
15/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.88073			1.96490	0
15/04/2016	\$ / R On 17 August 2016			Any day expiry	14.96730			14.87230	0
15/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.38515			0.36597	0
15/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.14622			0.14053	5,000
15/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.25785			1.33367	5,000
15/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.56892			2.65823	0
15/04/2016	\$ / R On 26 August 2016			Any day expiry	14.99400			14.89880	0
15/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.63393			1.55976	0
15/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.20369			3.10914	0
15/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.12186			0.11813	150
15/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.13890			0.13370	250
15/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.13993			0.16096	150
15/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.84490			2.93490	0
15/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.05786			3.14933	0
15/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00969			0.01034	250
15/04/2016	\$ / R On 29 August 2016			Any day expiry	15.00290			14.90770	2,610
15/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.64897			0.61529	0
15/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.78607			0.84759	0
15/04/2016	\$ / R On 06 September 2016			Any day expiry	15.02660			14.93130	0
15/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.67591			1.60182	0
15/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.51907			1.44889	0
15/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.15671			0.15055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.15169			0.14580	0
15/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.19247			0.21759	0
15/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.14931			0.17052	0
15/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.87011			2.95925	0
15/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.92509			3.01450	0
15/04/2016	\$ / R On 08 September 2016			Any day expiry	15.03260			14.93720	0
15/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.20479			0.19605	48,990
15/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.46741			1.39874	0
15/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.21481			0.24154	48,990
15/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.47219			2.55885	0
15/04/2016	\$ / R On 09 September 2016			Any day expiry	15.03550			14.94020	0
15/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.15818			0.15197	0
15/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.68845			1.61452	0
15/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.92268			3.01177	0
15/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.15295			0.17432	0
15/04/2016	\$ / R On 13 September 2016			Any day expiry	15.04740			14.95200	0
15/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.11548			0.11352	1,000
15/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.78912			0.74900	0
15/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.77808			3.87152	0
15/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.69172			0.74700	1,000
15/04/2016	\$ / R On 15 September 2016			Any day expiry	15.05330			14.95790	259
15/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.88255			1.80391	0
15/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.86593			1.78772	0
15/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.87423			1.79581	0
15/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.12093			0.13791	0
15/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.12263			0.13982	0
15/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.11925			0.13601	0
15/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.06520			14.96970	168,467
15/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.93221			0.88642	0
15/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.20781			0.19914	405
15/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.93838			1.85993	0
15/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.29138			0.27834	0
15/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.89667			1.81914	0
15/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.79076			0.75171	500
15/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.88011			1.80296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.57099			1.50070	0
15/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.32458			0.30978	5,000
15/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.37997			0.36328	0
15/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.09805			0.09355	17,500
15/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.27034			0.25841	1,000
15/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.88838			1.81104	0
15/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.03798			0.98776	0
15/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.39818			0.38048	21,500
15/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.35167			0.33587	15,000
15/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.18748			0.17987	10,000
15/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.20514			2.28871	0
15/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.12491			0.14326	0
15/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.72556			0.78201	0
15/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.12147			0.13944	0
15/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.91938			2.00008	0
15/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.67477			1.75358	0
15/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.56701			0.61672	2,800
15/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.64261			2.72944	0
15/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.11318			0.13023	405
15/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.08618			2.16864	0
15/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.47278			0.51806	73,000
15/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.60298			1.68078	0
15/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.79647			1.87617	0
15/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.82228			2.91017	0
15/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.58285			4.67385	0
15/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.12318			0.14134	0
15/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.20579			0.23100	2,800
15/04/2016	\$ / R On 28 September 2016			Any day expiry	15.09190			14.99620	0
15/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.30346			3.20827	0
15/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.16215			0.15684	250
15/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.15354			0.14867	150
15/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.76059			1.68695	0
15/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01156			0.01207	250
15/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.16869			0.19075	150
15/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.47164			3.56247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.32025			3.41064	0
15/04/2016	\$ / R On 26 October 2016			Any day expiry	15.17530			15.07930	0
15/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.86548			1.79277	0
15/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.17946			0.17193	150
15/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.18359			0.17589	250
15/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.38850			3.29730	0
15/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.85416			3.94263	0
15/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.19018			0.21347	150
15/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.77829			3.86659	0
15/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01320			0.01800	250
15/04/2016	\$ / R On 28 November 2016			Any day expiry	15.27470			15.17820	0
15/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.99029			1.91701	0
15/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.49704			3.40499	0
15/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.20696			0.19854	400
15/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.33226			4.42034	0
15/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02234			0.02679	250
15/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21559			0.23881	150
15/04/2016	\$ / R On 14 December 2016			Any day expiry	15.32290			15.22620	251
15/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.75629			2.67141	0
15/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.73860			2.65395	0
15/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.74744			2.66267	0
15/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07339			0.08521	0
15/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07454			0.08647	0
15/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.07570			0.08775	0
15/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
15/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.36237			0.36357	0
15/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.36483			0.36602	0
15/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.35994			0.36113	0
15/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.04517			1.04637	0
15/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.05274			1.05393	0
15/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.03763			1.03882	0
15/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.33790			15.24120	49,943
15/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.22277			2.14853	0
15/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.76011			0.72987	0
15/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.18720			0.17797	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.17084			0.16234	368
15/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.27894			0.27157	10,000
15/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.56626			0.54400	0
15/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.35237			0.34185	1,400
15/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.13302			0.12626	32,200
15/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.11338			0.10753	5,700
15/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.14051			1.09426	0
15/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.96764			0.92834	86,321
15/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.90304			0.86627	0
15/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.58169			0.55876	0
15/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.40107			0.38605	3,500
15/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.19414			0.18461	600
15/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.92425			1.85261	0
15/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.39705			1.34222	0
15/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.82262			0.78976	0
15/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.61872			0.59427	0
15/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.23044			0.21932	1,365
15/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.28885			1.23753	0
15/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.04622			1.00334	0
15/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.52474			0.50430	5,000
15/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.22533			0.21444	150
15/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.28488			2.20924	0
15/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.23757			1.18797	0
15/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.14989			1.10331	0
15/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.28485			0.27724	17,000
15/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.26253			0.25584	10,303
15/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.13938			0.13232	0
15/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00641			0.00603	0
15/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.55757			3.46174	0
15/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.05054			1.00750	0
15/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.92910			0.89130	0
15/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.70283			0.67503	0
15/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.65039			0.62486	0
15/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.53477			0.51389	20,000
15/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.42794			0.41173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.31746			0.30846	1,700
15/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.26838			0.26145	83,003
15/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.21934			0.20870	250
15/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04811			0.04549	0
15/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.11020			0.10451	69,895
15/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.17560			0.16689	10,000
15/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.12694			0.12046	500
15/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.21509			2.14103	0
15/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.32586			1.27332	0
15/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.18329			1.13555	0
15/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.18457			2.11121	0
15/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.07286			2.00016	0
15/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.63311			0.60825	0
15/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.55130			0.52970	4,000
15/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.32076			0.31162	0
15/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.27765			0.27034	2,310
15/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.23046			2.15605	0
15/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.20592			0.19587	725
15/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.16698			0.18804	725
15/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.59254			4.67812	0
15/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.63743			4.72324	0
15/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.81082			1.88307	725
15/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.28635			0.31141	4,000
15/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.55915			0.60102	8,000
15/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.02974			1.08714	0
15/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.09120			1.15010	69,895
15/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.28472			1.34856	10,000
15/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.56493			1.63383	500
15/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.42956			3.51726	0
15/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.08048			4.17025	0
15/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.69144			4.77750	0
15/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.01548			6.10633	0
15/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.00930			5.09677	0
15/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.92104			4.01037	0
15/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.42221			1.48867	32,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.91832			0.97214	3,500
15/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18719			0.20983	0
15/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.61796			0.66212	5,700
15/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.65095			0.69633	4,000
15/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.93624			5.02341	0
15/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.19294			5.28114	0
15/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.13514			1.19507	1,400
15/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.98836			2.06280	0
15/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.07447			3.16065	0
15/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.18487			0.20733	0
15/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.69512			5.78506	0
15/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.72021			7.81429	0
15/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.75317			2.83485	0
15/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.39286			3.48042	0
15/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.93379			2.00756	6,600
15/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.10687			2.18269	0
15/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.80261			0.85306	27,368
15/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.91264			0.96630	6,985
15/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.19667			0.22001	6,600
15/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.81802			4.90467	0
15/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.18256			0.20485	0
15/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.04340			2.11850	0
15/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.93975			4.02914	0
15/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.76521			1.83705	1,365
15/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.23496			0.25896	150
15/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.13770			5.22569	0
15/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.14684			2.22310	0
15/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.07230			6.16331	0
15/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.60851			11.70483	0
15/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01967			0.02054	250
15/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.78904			5.87926	0
15/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.69967			0.74677	40,000
15/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.75539			0.80435	100
15/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.83695			3.92604	0
15/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.60004			2.68053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.17463			4.26464	0
15/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.60148			5.69112	0
15/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.71249			1.78366	0
15/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.79199			0.84211	1,700
15/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.59610			15.49740	4,147
15/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.81365			0.78577	0
15/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.22616			0.21393	1,800
15/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.28461			1.23926	0
15/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.39980			0.38966	3,200
15/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.49597			0.47970	90
15/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.43190			0.42039	6,370
15/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.33220			1.28519	0
15/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.14079			1.10013	0
15/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.49461			0.47839	7,160
15/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.28038			1.23517	0
15/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.12580			1.08568	0
15/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.27616			1.23110	0
15/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.75385			0.72830	0
15/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.24469			1.30273	6,370
15/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.18370			4.27226	0
15/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.96755			2.03837	1,800
15/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.05006			6.13653	0
15/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.02851			1.08186	0
15/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.26970			1.32828	3,200
15/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.04006			1.09370	7,160
15/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.15775			2.23090	0
15/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.03428			1.08777	0
15/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.33851			3.42099	0
15/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.83580			3.92299	0
15/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.96610			1.01779	90
15/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.32987			3.41230	0
15/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.86200			15.76270	1,300
15/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.53698			1.49138	0
15/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.52861			1.48326	0
15/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.53279			1.48732	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.19661			1.25056	0
15/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.18498			1.23868	0
15/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.19079			1.24462	0
15/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.08700			15.98940	0
15/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.16848			1.13734	0
15/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.17111			1.13991	0
15/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.17375			1.14247	0
15/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.47148			2.53794	0
15/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.45675			2.52307	0
15/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.46411			2.53051	0
15/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.77650			14.68260	992
15/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.37270			1.29320	0
15/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.36376			1.28448	0
15/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.38167			1.30194	0
15/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04620			0.06060	0
15/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04726			0.06188	0
15/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04517			0.05934	0
15/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.06520			14.96970	173
15/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.79076			0.75171	0
15/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.79515			0.75581	0
15/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.78638			0.74764	0
15/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.72556			0.78201	0
15/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.71995			0.77611	0
15/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.73118			0.78794	0
15/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.33790			15.24120	34
15/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.14261			1.09683	0
15/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.13340			1.08796	0
15/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.13799			1.09239	0
15/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.80009			0.85119	0
15/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.80550			0.85676	0
15/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.79471			0.84563	0
15/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.59610			15.49740	3
15/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.75385			0.72830	0
15/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.75158			0.72612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.75614			0.73050	0
15/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.15775			2.23090	0
15/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.16548			2.23872	0
15/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.15004			2.22310	0
15/04/2016	£ / R On 15 April 2016			Any day expiry	20.73480			20.55180	0
15/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00000			0.00000	0
15/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	3.46520			3.64820	0
15/04/2016	£ / R On 28 April 2016			Any day expiry	20.76570			20.58030	157
15/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.00696			0.00626	0
15/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.28126			1.46596	0
15/04/2016	£ / R On 31 May 2016			Any day expiry	20.77090			20.58560	123
15/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.16241			0.13427	0
15/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.96151			1.11867	0
15/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	20.95660			20.76970	57,938
15/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.72822			0.62342	0
15/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01961			0.01808	1,300
15/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.72203			0.61788	0
15/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.73445			0.62900	0
15/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00852			0.00893	2,600
15/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.27162			0.35372	0
15/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.36301			3.54838	0
15/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.27543			0.35818	0
15/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.26785			0.34930	0
15/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.55192			5.73923	0
15/04/2016	£ / R On 08 September 2016			Any day expiry	21.32890			21.13930	0
15/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.56763			0.52121	0
15/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.09278			0.08741	12,264
15/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.95661			0.87634	0
15/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.57048			0.52377	0
15/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.56480			0.51866	0
15/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.82771			0.93704	12,264
15/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.49873			1.64191	0
15/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.49158			1.63447	0
15/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.61388			4.79811	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.50590			1.64936	0
15/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.37670			21.18680	17,375
15/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.43743			0.40483	0
15/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.43947			0.40670	0
15/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.44152			0.40859	0
15/04/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.39178			0.00000	850
15/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.05482			2.21179	0
15/04/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.52508			0.00000	0
15/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.07073			2.22803	0
15/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.06277			2.21990	0
15/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.78180			21.58900	5
15/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.00209			0.94614	0
15/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.99886			0.94310	0
15/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.56474			0.53516	4,885
15/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.27818			0.26923	783
15/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.00533			0.94918	0
15/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.70981			4.51809	0
15/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.53595			3.36601	0
15/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.48611			1.40111	0
15/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.89038			0.84228	0
15/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.24294			3.40616	0
15/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.43638			5.62023	0
15/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.86706			2.00410	0
15/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.85353			1.99018	0
15/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05801			0.05909	4,885
15/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.16415			0.18701	783
15/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.86029			1.99714	0
15/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.11858			2.26328	783
15/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.11431			1.22211	4,885
15/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.16920			21.97350	0
15/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.10912			1.05966	0
15/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.10645			1.05713	0
15/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.10378			1.05460	0
15/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.68725			2.83363	0
15/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.69458			2.84110	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.67992			2.82616	0
15/04/2016	£ / R On 25 April 2017			Any day expiry	22.36600			22.16720	73
15/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.24546			1.19242	0
15/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.85946			3.00522	0
15/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.57260			22.37520	0
15/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.45740			1.65480	0
15/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.46740			1.66480	0
15/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.44740			1.64480	0
15/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13609			0.13469	4,799
15/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01624			0.01489	0
15/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02610			0.02470	0
15/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00760			0.00661	0
15/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00014			0.00021	0
15/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00150			0.00193	0
15/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
15/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13920			0.13777	1,148
15/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01192			0.01092	0
15/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01989			0.01861	0
15/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02933			0.02793	0
15/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00069			0.00084	0
15/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00013			0.00016	0
15/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00272			0.00315	0
15/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14223			0.14078	5,731
15/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26777			0.26923	0
15/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28777			0.28923	0
15/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27777			0.27923	0
15/04/2016	€ / R On 15 April 2016			Any day expiry	16.52080			16.36590	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.00000			0.00002	0
15/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.97920			2.13412	0
15/04/2016	€ / R On 26 April 2016			Any day expiry	16.54730			16.38420	25
15/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00163			0.00180	0
15/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	2.02433			2.18760	0
15/04/2016	€ / R On 28 April 2016			Any day expiry	16.55450			16.39130	1
15/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.05697			0.04495	0
15/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.67247			0.82365	0
15/04/2016	€ / R On 29 April 2016			Any day expiry	16.55810			16.39490	0
15/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00363			0.00331	0
15/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.01553			2.17841	0
15/04/2016	€ / R On 25 May 2016			Any day expiry	16.65620			16.49210	74
15/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.03463			0.02986	0
15/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.05843			2.21776	0
15/04/2016	€ / R On 27 May 2016			Any day expiry	16.66370			16.49960	0
15/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.03954			0.03397	0
15/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.05584			2.21437	0
15/04/2016	€ / R On 31 May 2016			Any day expiry	16.67880			16.51460	1
15/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.35880			0.27021	0
15/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.87000			0.94561	0
15/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.72800			16.56340	81,169
15/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.19633			0.17014	0
15/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01937			0.01848	3,500
15/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.40785			0.35472	0
15/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.54324			2.38204	0
15/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.16201			1.03757	0
15/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.53969			1.39754	0
15/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.56457			0.49165	0
15/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.54854			1.40606	0
15/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.96654			0.85688	6,000
15/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.53086			1.38904	0
15/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.25833			1.39674	3,500
15/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.13401			0.17417	2,912
15/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06169			0.08414	0
15/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.67985			0.79132	564

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.14137			3.30508	0
15/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01524			0.01864	6,000
15/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06054			0.08266	0
15/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06286			0.08564	0
15/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.46657			0.55825	7,000
15/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.19854			0.25348	0
15/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.10960			16.94210	7,442
15/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.31253			2.17235	0
15/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.29587			2.15615	0
15/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.30419			2.16424	0
15/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.14460			0.17214	0
15/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.14627			0.17405	0
15/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.14293			0.17025	0
15/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.47700			17.30760	11,367
15/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.37120			1.28362	0
15/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.37607			1.28821	0
15/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.70400			1.59398	0
15/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.42561			1.33499	0
15/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.37924			0.36110	2,912
15/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.38095			1.29283	0
15/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.30461			0.29810	2,961
15/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.89907			0.98061	0
15/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.70224			3.85350	0
15/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.89395			0.97523	0
15/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.90420			0.98602	0
15/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.72761			4.89050	0
15/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.84861			0.92739	2,961
15/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.62700			0.68638	2,912
15/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.83260			17.65870	2,500
15/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.06989			1.01379	0
15/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.06372			1.00815	0
15/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.06680			1.01097	0
15/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.93420			2.05227	0
15/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.94112			2.05945	0
15/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.92729			2.04509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.35140			11.28360	6,776
15/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.26192			1.19768	0
15/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.27170			1.20738	0
15/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.28149			1.21709	0
15/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01030			0.01378	0
15/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01009			0.01349	0
15/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01052			0.01408	0
15/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.52410			11.45530	1,430
15/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.40654			1.34883	0
15/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.38901			1.33166	0
15/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.39776			1.34023	0
15/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07244			0.08353	0
15/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07491			0.08636	0
15/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07366			0.08493	0
15/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.68960			11.61910	330
15/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.23171			1.17772	0
15/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.23931			1.18517	0
15/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.22414			1.17029	0
15/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21211			0.22862	0
15/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.21454			0.23119	0
15/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20971			0.22607	0
15/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.84780			11.77580	4,216
15/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.68425			0.64790	0
15/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.67634			0.64028	0
15/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.68028			0.64408	0
15/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.77645			0.81210	0
15/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.78854			0.82448	0
15/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.78248			0.81828	0
15/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.47780			11.43600	0
15/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.66855			0.64007	0
15/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.66058			0.63227	0
15/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.67656			0.64791	0
15/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.07075			0.08407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.07278			0.08627	0
15/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.06876			0.08191	0
15/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.70270			11.66030	0
15/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.25756			0.25313	0
15/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.25987			0.25537	0
15/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.25527			0.25091	0
15/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.93717			0.97507	0
15/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.94486			0.98283	0
15/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.95257			0.99061	0
15/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.32430			15.21280	6,429
15/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.03896			0.95316	0
15/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.02302			0.93809	0
15/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.03098			0.94561	0
15/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10466			0.13036	0
15/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10668			0.13281	0
15/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.10872			0.13530	0
15/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.69810			15.58440	0
15/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.49739			0.46824	0
15/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.49235			0.46351	0
15/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.49486			0.46586	0
15/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.39929			1.48384	0
15/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.40676			1.49146	0
15/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.41425			1.49911	0
15/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.27260			2.25480	0
15/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.09720			0.08744	0
15/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.09109			0.08178	0
15/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.10353			0.09333	0
15/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04849			0.05698	0
15/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04460			0.05264	0
15/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04093			0.04853	0
15/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.30410			2.28630	0
15/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.06505			0.06033	0
15/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.05998			0.05561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.06247			0.05792	0
15/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.21837			0.23162	0
15/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.22588			0.23931	0
15/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.21095			0.22403	0
15/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.25470			2.23300	0
15/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.18965			0.17315	0
15/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.17338			0.15767	0
15/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.18144			0.16533	0
15/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01674			0.02233	0
15/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01868			0.02467	0
15/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01495			0.02015	0
15/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.30800			2.28570	0
15/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.09519			0.08879	0
15/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.09177			0.08563	0
15/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.08858			0.08266	0
15/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.18377			0.19993	0
15/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.19058			0.20696	0
15/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.17719			0.19309	0
15/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.90630			1.89360	0
15/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00797			0.00746	0
15/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00869			0.00812	0
15/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00947			0.00885	0
15/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.24167			0.25386	0
15/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.23239			0.24452	0
15/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.22317			0.23525	0
15/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.94380			1.93090	0
15/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.04470			0.04226	0
15/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04114			0.03890	0
15/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04288			0.04054	0
15/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.22908			0.23964	0
15/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.23734			0.24800	0
15/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.22090			0.23136	0
15/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.97820			1.96510	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.07379			0.07046	0
15/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.07616			0.07270	0
15/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07861			0.07502	0
15/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.22796			0.23760	0
15/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.23559			0.24536	0
15/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.22041			0.22992	0
15/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.01060			1.99700	0
15/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.09934			0.09541	0
15/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.10463			0.10044	0
15/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.10195			0.09789	0
15/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.23403			0.24344	0
15/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.24135			0.25089	0
15/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.24874			0.25841	0
15/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14460			0.14370	1,266
15/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14470			0.14400	0
15/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14480			0.14440	0
15/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06900			0.06860	11,085
15/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06290			0.06270	0
15/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05910			0.05890	0
15/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.18060			10.05030	0
15/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.20291			1.07915	0
15/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.18347			1.06003	0
15/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.19319			1.06958	0
15/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01259			0.01928	0
15/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01287			0.01973	0
15/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01231			0.01885	0
15/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.33380			10.20240	0
15/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.00604			0.90955	0
15/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.99828			0.90217	0
15/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.01383			0.91696	0
15/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.14448			0.17977	0
15/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.14224			0.17715	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.14003			0.17456	0
15/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.48140			10.34800	0
15/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.45323			0.41061	0
15/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.45657			0.41351	0
15/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.45994			0.41642	0
15/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.83517			0.92551	0
15/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.84183			0.93261	0
15/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.82854			0.91842	0
15/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.36410			1.35980	0
15/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.04410			0.03980	0
15/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.02410			0.01980	0
15/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.03410			0.02980	0
15/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.37800			1.37360	0
15/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02200			0.02640	0
15/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03200			0.03640	0
15/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04200			0.04640	0
15/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.39140			1.38710	0
15/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.01860			0.02290	0
15/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.02860			0.03290	0
15/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00860			0.01290	0
15/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.40080			1.39630	0
15/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
15/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.02920			0.03370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.01920			0.02370	0
15/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.03920			0.04370	0
15/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13210			1.12810	10,596
15/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13570			1.13180	0
15/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13950			1.13560	0
15/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,105.07000			25,877.91000	0
15/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,619.29000			26,389.11000	0
15/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.87640			10.76140	0
15/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.72538			0.63633	0
15/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.73359			0.64407	0
15/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.74184			0.65188	0
15/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05898			0.08493	0
15/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05719			0.08267	0
15/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05544			0.08048	0
15/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.07230			10.95350	0
15/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.29336			0.26431	0
15/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.28807			0.25956	0
15/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.29071			0.26192	0
15/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.84841			0.93842	0
15/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.84106			0.93081	0
15/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.85577			0.94606	0
15/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.10160			5.07410	0
15/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.36368			0.34219	0
15/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.35509			0.33386	0
15/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.34658			0.32560	0
15/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02349			0.02976	0
15/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02498			0.03150	0
15/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02208			0.02809	0
15/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.07710			5.04830	0
15/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.12955			0.12301	0
15/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.13616			0.12919	0
15/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.13282			0.12607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
15/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.31572			0.33777	0
15/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.30906			0.33089	0
15/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.32245			0.34471	0
15/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.54960			1.53760	0
15/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.48300			1.46050	0
Future Open Interest									1,108,087.00
Option Open Interest									1,807,898.00
Grand Total									2,915,985.00