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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/04/2016 TO: 18/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 18 April 2016			Any day expiry	14.58000			14.62020	0
18/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00000			0.00003	0
18/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.61000			0.65046	0
18/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.00000			0.00105	0
18/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.51000			2.46983	0
18/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00000			0.00026	0
18/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.84000			0.80085	0
18/04/2016	\$ / R On 20 April 2016			Any day expiry	14.48620			14.62020	875
18/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.00176			0.01027	2,000
18/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00002			0.00012	0
18/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.72556			0.60007	0
18/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	2.22382			2.08992	0
18/04/2016	\$ / R On 21 April 2016			Any day expiry	14.48630			14.62310	0
18/04/2016	\$ / R On 21 April 2016	14.54	C	Any day expiry	0.07708			0.17940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 21 April 2016	14.54	P	Any day expiry	0.13078			0.09630	200
18/04/2016	\$ / R On 22 April 2016			Any day expiry	14.48910			14.62590	0
18/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.03824			0.11704	0
18/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.25914			0.20114	0
18/04/2016	\$ / R On 25 April 2016			Any day expiry	14.49770			14.63440	0
18/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00006			0.00024	10,000
18/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.31236			2.17584	0
18/04/2016	\$ / R On 26 April 2016			Any day expiry	14.50060			14.63720	267
18/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.00245			1.14049	0
18/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00039			0.00161	150
18/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00010			0.00056	10,000
18/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.00230			0.00733	250
18/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.70061			2.83722	0
18/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.78979			1.65441	0
18/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00001			0.00002	250
18/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00185			0.00329	150
18/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	2.18950			2.05336	0
18/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.16170			1.03013	0
18/04/2016	\$ / R On 28 April 2016			Any day expiry	14.50630			14.64300	107
18/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.00309			0.00877	0
18/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.27679			1.14577	0
18/04/2016	\$ / R On 29 April 2016			Any day expiry	14.50920			14.64590	1,100
18/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00132			0.00381	0
18/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.72212			1.58791	0
18/04/2016	\$ / R On 03 May 2016			Any day expiry	14.52070			14.65740	0
18/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.05828			0.10457	18,400
18/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.08965			0.14963	0
18/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.43895			0.36223	18,400
18/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.56758			0.47717	0
18/04/2016	\$ / R On 04 May 2016			Any day expiry	14.52360			14.66030	733
18/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00149			0.00263	0
18/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.17789			2.04233	0
18/04/2016	\$ / R On 06 May 2016			Any day expiry	14.52930			14.66610	0
18/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.06822			0.11262	0
18/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.62892			0.53652	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 10 May 2016			Any day expiry	14.54080			14.67770	825
18/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.40384			0.51329	0
18/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.03412			0.05927	8,403
18/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.14304			0.11559	8,403
18/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.00332			0.89157	0
18/04/2016	\$ / R On 13 May 2016			Any day expiry	14.54940			14.68630	1,040
18/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.01705			0.02987	0
18/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.44765			1.32357	0
18/04/2016	\$ / R On 16 May 2016			Any day expiry	14.55800			14.69500	1,880
18/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.02206			0.03600	0
18/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.45406			1.33100	0
18/04/2016	\$ / R On 17 May 2016			Any day expiry	14.56090			14.69790	100
18/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00349			0.00645	0
18/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.39259			2.25855	0
18/04/2016	\$ / R On 18 May 2016			Any day expiry	14.56380			14.70080	0
18/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.21270			0.28118	0
18/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.44890			0.38038	15,000
18/04/2016	\$ / R On 19 May 2016			Any day expiry	14.56660			14.70370	0
18/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.04905			0.07298	0
18/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.18245			1.06928	0
18/04/2016	\$ / R On 20 May 2016			Any day expiry	14.56950			14.70660	4,700
18/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.07650			0.10931	0
18/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.98700			0.88271	0
18/04/2016	\$ / R On 23 May 2016			Any day expiry	14.57820			14.71530	0
18/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.10473			0.14420	0
18/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.88653			0.78890	0
18/04/2016	\$ / R On 25 May 2016			Any day expiry	14.58390			14.72120	285
18/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.14555			0.19393	0
18/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.76165			0.67273	0
18/04/2016	\$ / R On 27 May 2016			Any day expiry	14.58970			14.72700	1,000
18/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.12520			1.25635	0
18/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.01554			0.02356	150
18/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.79090			2.92827	0
18/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.03990			0.05768	250
18/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.12584			1.99656	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03550			0.02935	150
18/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.58020			1.46068	0
18/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00120			0.00127	250
18/04/2016	\$ / R On 31 May 2016			Any day expiry	14.60120			14.73860	1,623
18/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.28359			0.35410	0
18/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.50239			0.43550	0
18/04/2016	\$ / R On 06 June 2016			Any day expiry	14.61850			14.75610	0
18/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.14900			0.19173	1,000
18/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.42247			2.56005	0
18/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.98050			0.88563	0
18/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00397			0.00395	1,000
18/04/2016	\$ / R On 08 June 2016			Any day expiry	14.62420			14.76190	0
18/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.10665			0.13875	8,219
18/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.41929			0.50646	0
18/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.39509			0.34456	8,219
18/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.26245			1.15685	0
18/04/2016	\$ / R On 09 June 2016			Any day expiry	14.62710			14.76480	264
18/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.35260			1.48458	0
18/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.37086			1.50336	0
18/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.36172			1.49384	0
18/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03550			0.02978	0
18/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03376			0.02856	0
18/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03462			0.02904	0
18/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.63860			14.77650	627,713
18/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.36987			0.44560	25,500
18/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.36219			0.43690	0
18/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.09624			0.12408	2,650
18/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.09098			0.11755	0
18/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.10413			0.13381	0
18/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.07142			0.09369	0
18/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00442			0.00652	25,000
18/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.05103			0.06782	0
18/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.08600			0.11138	3,000
18/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00514			0.00753	1,000
18/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.66801			0.77348	0

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18/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.63696			0.74027	0
18/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.41896			0.50274	1,000
18/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.34359			0.41579	0
18/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.10771			0.13821	900
18/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.03782			0.05081	0
18/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.02876			0.03898	0
18/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.22287			0.27633	0
18/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.07929			0.10327	0
18/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.31556			0.38380	330
18/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.30232			0.36862	0
18/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.29272			0.35758	54,233
18/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.06509			0.08570	5,000
18/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00940			0.01343	14
18/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00861			0.01234	17,500
18/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00778			0.01121	5,250
18/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.19970			1.32817	53,633
18/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.46887			1.60417	0
18/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.03044			0.04119	1,300
18/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.12752			0.16245	7,000
18/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.66029			1.79651	0
18/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.17381			1.30169	0
18/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.36821			1.49982	0
18/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.80164			0.91516	0
18/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.06818			0.08960	1,200
18/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.03335			0.04499	0
18/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03223			0.04352	8,000
18/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00759			0.01094	6,600
18/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01226			0.01731	0
18/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.07658			0.09998	0
18/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.52244			0.61661	0
18/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.05407			0.07171	0
18/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.05222			0.06935	36,230
18/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.07395			0.09680	750
18/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.04652			0.06205	0
18/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.04443			0.05935	38,250

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18/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.74727			1.88378	0
18/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.38635			1.51850	0
18/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.37727			1.50902	0
18/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.49622			0.58801	0
18/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.02844			0.03856	550
18/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.03297			0.04449	700
18/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.38566			0.46363	0
18/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00269			0.00405	2,700
18/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.30558			0.37236	0
18/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.04546			0.06068	0
18/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.02749			0.03731	10,000
18/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.38166			0.45891	0
18/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.48391			2.62154	0
18/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02169			0.02001	750
18/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.16304			0.13866	2,788
18/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.55499			0.48929	8,000
18/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.63372			0.56212	35,000
18/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.36911			1.26171	0
18/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.37080			3.23693	0
18/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.84654			3.71103	0
18/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.20922			2.08431	0
18/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.31475			2.18849	0
18/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.61069			1.49677	0
18/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.65412			0.58108	7,840
18/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.76649			1.64920	0
18/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.44001			3.30584	0
18/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.51918			3.38471	0
18/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.60696			0.53730	0
18/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.24836			0.21377	51,000
18/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.96582			3.83002	0
18/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.96243			1.84132	0
18/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.52359			0.46040	26,500
18/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.50238			1.39105	0
18/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.83427			0.74983	0
18/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.69282			1.57719	10,000

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18/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.54740			1.43488	0
18/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.39184			2.26469	201
18/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.51127			0.44910	0
18/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.06110			0.05167	545
18/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.45764			1.34758	44,505
18/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.39553			1.28731	0
18/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.32437			2.19799	0
18/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.44016			2.31248	0
18/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.16366			3.03081	0
18/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.22941			0.19698	5,150
18/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03961			0.03332	0
18/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.44036			0.38624	0
18/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.23892			1.13595	0
18/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.34363			2.21702	0
18/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.06521			0.05519	36,230
18/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.44984			2.32206	0
18/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.47889			2.35081	0
18/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03867			0.03252	0
18/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.35762			0.31151	66,600
18/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.49306			0.43241	0
18/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.48706			0.42713	0
18/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.94362			1.82285	0
18/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	2.03792			1.91555	0
18/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	2.05686			1.93418	14
18/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.62698			0.55587	5,250
18/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00531			0.00504	330
18/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03027			0.02767	700
18/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.36409			4.22755	0
18/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.91547			1.79521	300
18/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.66535			1.55030	0
18/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	2.07583			1.95285	0
18/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.53899			3.40444	0
18/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.72958			1.61310	0
18/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.63798			1.52348	0
18/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.33384			0.29011	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01867			0.01728	6,600
18/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03775			0.03200	0
18/04/2016	\$ / R On 14 June 2016			Any day expiry	14.64150			14.77940	0
18/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.09018			0.11621	10,000
18/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.53868			1.42681	0
18/04/2016	\$ / R On 24 June 2016			Any day expiry	14.67050			14.80850	0
18/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.29453			0.35497	0
18/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.06921			0.08847	7,900
18/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.79403			0.71647	7,900
18/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.03871			1.91997	0
18/04/2016	\$ / R On 28 June 2016			Any day expiry	14.68230			14.82020	0
18/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.88754			3.02517	0
18/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.05318			0.06789	150
18/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.07893			0.09971	250
18/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.26517			1.39165	0
18/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.41088			2.28769	0
18/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00524			0.00497	250
18/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.08287			0.07145	150
18/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.01663			1.89951	0
18/04/2016	\$ / R On 29 June 2016			Any day expiry	14.68520			14.82310	200
18/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.47518			0.55793	224
18/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.50998			0.45483	0
18/04/2016	\$ / R On 26 July 2016			Any day expiry	14.76480			14.90210	0
18/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.14870			0.17752	0
18/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.05357			0.06180	7,229
18/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.47877			3.34970	0
18/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.98390			1.87542	7,229
18/04/2016	\$ / R On 27 July 2016			Any day expiry	14.76780			14.90500	2,110
18/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.10312			0.12369	250
18/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.38852			1.51168	0
18/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.08229			0.09895	150
18/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.97550			3.11216	0
18/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.12072			0.10668	150
18/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.46532			2.34869	0
18/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00770			0.00716	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.76449			2.64395	0
18/04/2016	\$ / R On 11 August 2016			Any day expiry	14.81250			14.94950	0
18/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.39480			0.44874	2,000
18/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.14687			2.28709	0
18/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.10230			1.01924	0
18/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03437			0.03759	2,000
18/04/2016	\$ / R On 15 August 2016			Any day expiry	14.82440			14.96140	105
18/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.19893			0.23213	0
18/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.98453			1.88073	0
18/04/2016	\$ / R On 17 August 2016			Any day expiry	14.83030			14.96730	0
18/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.12457			0.14622	5,000
18/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.33596			0.38515	0
18/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.34566			1.25785	5,000
18/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.68427			2.56892	0
18/04/2016	\$ / R On 26 August 2016			Any day expiry	14.85710			14.99400	0
18/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.51374			1.63393	0
18/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.06742			3.20369	0
18/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.10654			0.12186	150
18/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.11907			0.13890	250
18/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.15664			0.13993	150
18/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.96197			2.84490	0
18/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.17944			3.05786	0
18/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01032			0.00969	250
18/04/2016	\$ / R On 29 August 2016			Any day expiry	14.86600			15.00290	2,610
18/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.57781			0.64897	0
18/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.85181			0.78607	0
18/04/2016	\$ / R On 06 September 2016			Any day expiry	14.88980			15.02660	0
18/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.55645			1.67591	0
18/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.40346			1.51907	0
18/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.13533			0.15671	0
18/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.13095			0.15169	0
18/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.21366			0.19247	0
18/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.16665			0.14931	0
18/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.98553			2.87011	0
18/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.04115			2.92509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 08 September 2016			Any day expiry	14.89580			15.03260	0
18/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.17774			0.20479	48,990
18/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.35358			1.46741	0
18/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.23778			0.21481	48,990
18/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.58194			2.47219	0
18/04/2016	\$ / R On 09 September 2016			Any day expiry	14.89880			15.03550	0
18/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.13688			0.15818	0
18/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.56938			1.68845	0
18/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.03808			2.92268	0
18/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.17058			0.15295	0
18/04/2016	\$ / R On 13 September 2016			Any day expiry	14.91070			15.04740	0
18/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.10278			0.11548	1,000
18/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.71058			0.78912	0
18/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.90208			3.77808	0
18/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.74988			0.69172	1,000
18/04/2016	\$ / R On 15 September 2016			Any day expiry	14.91660			15.05330	259
18/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.76127			1.88255	0
18/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.74487			1.86593	0
18/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.75306			1.87423	0
18/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.13646			0.12093	0
18/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.13827			0.12263	0
18/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.13467			0.11925	0
18/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.92850			15.06520	168,595
18/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.84596			0.93221	0
18/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.18138			0.20781	405
18/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.81627			1.93838	0
18/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.71346			0.79076	500
18/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.25628			0.29138	0
18/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.77527			1.89667	0
18/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.75900			1.88011	0
18/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.23735			0.27034	1,000
18/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.76712			1.88838	0
18/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.45624			1.57099	0
18/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.28623			0.32458	5,000
18/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.33734			0.37997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.08360			0.09805	17,500
18/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.94606			1.03798	0
18/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.35376			0.39818	21,500
18/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.31116			0.35167	15,000
18/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.16329			0.18748	10,000
18/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.30885			2.20514	0
18/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.14050			0.12491	0
18/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.78496			0.72556	0
18/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.13677			0.12147	0
18/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.01773			1.91938	0
18/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.76884			1.67477	0
18/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.61746			0.56701	2,800
18/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.75288			2.64261	0
18/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.12777			0.11318	405
18/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.18778			2.08618	0
18/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.51756			0.47278	73,000
18/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.69526			1.60298	0
18/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.89266			1.79647	0
18/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.93479			2.82228	0
18/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.13862			0.12318	0
18/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.70510			4.58285	0
18/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.22774			0.20579	2,800
18/04/2016	\$ / R On 28 September 2016			Any day expiry	14.95530			15.09190	0
18/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.16779			3.30346	0
18/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.14456			0.16215	250
18/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.13701			0.15354	150
18/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.64393			1.76059	0
18/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01249			0.01156	250
18/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.18863			0.16869	150
18/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.59171			3.47164	0
18/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.43926			3.32025	0
18/04/2016	\$ / R On 26 October 2016			Any day expiry	15.03890			15.17530	0
18/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.75121			1.86548	0
18/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.16192			0.17946	150
18/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.16561			0.18359	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.25295			3.38850	0
18/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.97302			3.85416	0
18/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.21231			0.19018	150
18/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.89671			3.77829	0
18/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01405			0.01320	250
18/04/2016	\$ / R On 28 November 2016			Any day expiry	15.13820			15.27470	0
18/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.87596			1.99029	0
18/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.36100			3.49704	0
18/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.18810			0.20696	400
18/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.44990			4.33226	0
18/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02280			0.02234	250
18/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.23776			0.21559	150
18/04/2016	\$ / R On 14 December 2016			Any day expiry	15.18640			15.32290	251
18/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.62882			2.75629	0
18/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.61136			2.73860	0
18/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.62008			2.74744	0
18/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.08242			0.07339	0
18/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08368			0.07454	0
18/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08496			0.07570	0
18/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
18/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.35879			0.36237	0
18/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.36124			0.36483	0
18/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.35636			0.35994	0
18/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.04159			1.04517	0
18/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.04916			1.05274	0
18/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.03404			1.03763	0
18/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.20140			15.33790	47,943
18/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.10648			2.22277	0
18/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.69957			0.76011	0
18/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.51846			0.56626	0
18/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.16624			0.18720	6,600
18/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.15134			0.17084	368
18/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.32273			0.35237	1,400
18/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.25566			0.27894	10,000
18/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.05751			1.14051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.89417			0.96764	86,321
18/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.83315			0.90304	0
18/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.53282			0.58169	0
18/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.36530			0.40107	3,500
18/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.17257			0.19414	600
18/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.11705			0.13302	32,200
18/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.09934			0.11338	5,700
18/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.56743			0.61872	0
18/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.20579			0.23044	1,365
18/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.81121			1.92425	0
18/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.30312			1.39705	0
18/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.75811			0.82262	0
18/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.19931			1.28885	0
18/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.96778			1.04622	0
18/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.47984			0.52474	5,000
18/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.20110			0.22533	150
18/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.16707			2.28488	0
18/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.12280			0.13938	0
18/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00522			0.00641	0
18/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.42064			3.55757	0
18/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.26105			0.28485	17,000
18/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.24072			0.26253	10,303
18/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.15022			1.23757	0
18/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.06645			1.14989	0
18/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04123			0.04811	0
18/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.85774			0.92910	0
18/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.24604			0.26838	83,003
18/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.19561			0.21934	250
18/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.97181			1.05054	0
18/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.64608			0.70283	0
18/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.59723			0.65039	0
18/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.48917			0.53477	20,000
18/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.39012			0.42794	0
18/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.29082			0.31746	1,700
18/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.09900			2.21509	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.23478			1.32586	0
18/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.09834			1.18329	0
18/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.09649			0.11020	69,895
18/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.15567			0.17560	10,000
18/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.11156			0.12694	500
18/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.50454			0.55130	4,000
18/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.29383			0.32076	0
18/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.25449			0.27765	2,310
18/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.06926			2.18457	0
18/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.95848			2.07286	0
18/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.58106			0.63311	0
18/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.18333			0.20592	725
18/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.11399			2.23046	0
18/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.18567			0.16698	725
18/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.89603			1.81082	725
18/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.30981			0.28635	4,000
18/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.60172			0.55915	8,000
18/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.70439			4.59254	0
18/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.74970			4.63743	0
18/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.13794			6.01548	0
18/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.09277			1.02974	0
18/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.15634			1.09120	69,895
18/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.35671			1.28472	10,000
18/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.64468			1.56493	500
18/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.53942			3.42956	0
18/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.19464			4.08048	0
18/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.80421			4.69144	0
18/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.03426			3.92104	0
18/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.97638			0.91832	3,500
18/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.12484			5.00930	0
18/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.49817			1.42221	32,800
18/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.20760			0.18719	0
18/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.66338			0.61796	5,700
18/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.69791			0.65095	4,000
18/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.20175			1.13514	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.07706			1.98836	0
18/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.18133			3.07447	0
18/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.05117			4.93624	0
18/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.30994			5.19294	0
18/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.20508			0.18487	0
18/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.81565			5.69512	0
18/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.84983			7.72021	0
18/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.85390			2.75317	0
18/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.50243			3.39286	0
18/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.02142			1.93379	6,600
18/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.19777			2.10687	0
18/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.85611			0.80261	27,368
18/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.97041			0.91264	6,985
18/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.21786			0.19667	6,600
18/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.84966			1.76521	1,365
18/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.93193			4.81802	0
18/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.20259			0.18256	0
18/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.13314			2.04340	0
18/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.05309			3.93975	0
18/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.25708			0.23496	150
18/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.19509			6.07230	0
18/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.74382			11.60851	0
18/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01924			0.01967	250
18/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.91016			5.78904	0
18/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.25427			5.13770	0
18/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.23844			2.14684	0
18/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.74882			0.69967	40,000
18/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.80694			0.75539	100
18/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.28932			4.17463	0
18/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.94966			3.83695	0
18/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.72140			5.60148	0
18/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.69872			2.60004	0
18/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.79583			1.71249	0
18/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.84505			0.79199	1,700
18/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.45860			15.59610	4,147

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.75803			0.81365	0
18/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.20216			0.22616	1,800
18/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.20427			1.28461	0
18/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.37459			0.39980	3,200
18/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.46002			0.49597	90
18/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.40404			0.43190	6,370
18/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.24967			1.33220	0
18/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.06661			1.14079	0
18/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.45875			0.49461	7,160
18/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.20024			1.28038	0
18/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.05234			1.12580	0
18/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.19621			1.27616	0
18/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.70181			0.75385	0
18/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.30801			1.24469	6,370
18/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.29599			4.18370	0
18/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.04943			1.96755	1,800
18/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.16356			6.05006	0
18/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.08567			1.02851	0
18/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.33374			1.26970	3,200
18/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.09761			1.04006	7,160
18/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.24321			2.15775	0
18/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.09164			1.03428	0
18/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.44015			3.33851	0
18/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.94544			3.83580	0
18/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.02107			0.96610	90
18/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.43142			3.32987	0
18/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.72460			15.86200	1,300
18/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.45695			1.53698	0
18/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.44892			1.52861	0
18/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.45293			1.53279	0
18/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.25432			1.19661	0
18/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.24235			1.18498	0
18/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.24833			1.19079	0
18/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.94980			16.08700	0
18/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.11079			1.16848	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.11330			1.17111	0
18/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.11582			1.17375	0
18/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.55099			2.47148	0
18/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.53602			2.45675	0
18/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.54350			2.46411	0
18/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.63860			14.77650	982
18/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.24331			1.37270	0
18/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.23455			1.36376	0
18/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.25210			1.38167	0
18/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.05471			0.04620	0
18/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.05595			0.04726	0
18/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.05350			0.04517	0
18/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.92850			15.06520	168
18/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.71346			0.79076	0
18/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.71747			0.79515	0
18/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.70947			0.78638	0
18/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.78496			0.72556	0
18/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.77897			0.71995	0
18/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.79097			0.73118	0
18/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.20140			15.33790	31
18/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.06053			1.14261	0
18/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.05175			1.13340	0
18/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.05613			1.13799	0
18/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.85473			0.80009	0
18/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.86035			0.80550	0
18/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.84913			0.79471	0
18/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.45860			15.59610	3
18/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.70181			0.75385	0
18/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.69962			0.75158	0
18/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.70396			0.75614	0
18/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.24321			2.15775	0
18/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.25102			2.16548	0
18/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.23536			2.15004	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	£ / R On 28 April 2016			Any day expiry	20.70370			20.76570	157
18/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.00409			0.00696	0
18/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.34039			1.28126	0
18/04/2016	£ / R On 31 May 2016			Any day expiry	20.70900			20.77090	123
18/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.13630			0.16241	0
18/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.99730			0.96151	0
18/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	20.89430			20.95660	57,437
18/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.67435			0.72822	0
18/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01474			0.01961	1,300
18/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.66835			0.72203	0
18/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.68039			0.73445	0
18/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00705			0.00852	2,600
18/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.28005			0.27162	0
18/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.42044			3.36301	0
18/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.28405			0.27543	0
18/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.27609			0.26785	0
18/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.61275			5.55192	0
18/04/2016	£ / R On 08 September 2016			Any day expiry	21.27010			21.32890	0
18/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.53101			0.56763	0
18/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.08303			0.09278	12,264
18/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.90852			0.95661	0
18/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.53377			0.57048	0
18/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.52827			0.56480	0
18/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.83842			0.82771	12,264
18/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.52091			1.49873	0
18/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.51367			1.49158	0
18/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.66293			4.61388	0
18/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.52817			1.50590	0
18/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.31820			21.37670	17,375
18/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.40723			0.43743	0
18/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.40919			0.43947	0
18/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.41117			0.44152	0
18/04/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.33782			1.39178	850
18/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.08297			2.05482	0
18/04/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.52962			0.52508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.09903			2.07073	0
18/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.09100			2.06277	0
18/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.72510			21.78180	5
18/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.96361			1.00209	0
18/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.53682			0.56474	4,885
18/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.25851			0.27818	783
18/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.96045			0.99886	0
18/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.96678			1.00533	0
18/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.65266			4.70981	0
18/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.47843			3.53595	0
18/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.43898			1.48611	0
18/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.85436			0.89038	0
18/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.27172			3.24294	0
18/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.47341			5.43638	0
18/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.88535			1.86706	0
18/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.87168			1.85353	0
18/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05756			0.05801	4,885
18/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.16333			0.16415	783
18/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.87851			1.86029	0
18/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.13926			2.11858	783
18/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.12388			1.11431	4,885
18/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.11250			22.16920	0
18/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.07201			1.10912	0
18/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.06938			1.10645	0
18/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.06675			1.10378	0
18/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.70688			2.68725	0
18/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.71425			2.69458	0
18/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.69951			2.67992	0
18/04/2016	£ / R On 25 April 2017			Any day expiry	22.31090			22.36600	73
18/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.20823			1.24546	0
18/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.87733			2.85946	0
18/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.51920			22.57260	0
18/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.51080			1.45740	0
18/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.52080			1.46740	0
18/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.50080			1.44740	0
18/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13476			0.13609	4,799
18/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01492			0.01624	0
18/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02476			0.02610	0
18/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00650			0.00760	0
18/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00016			0.00014	0
18/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00175			0.00150	0
18/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
18/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13787			0.13920	1,148
18/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01084			0.01192	0
18/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01863			0.01989	0
18/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02801			0.02933	0
18/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00076			0.00069	0
18/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00013	0
18/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00298			0.00272	0
18/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14091			0.14223	5,731
18/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26909			0.26777	0
18/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28909			0.28777	0
18/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27909			0.27777	0
18/04/2016	€ / R On 26 April 2016			Any day expiry	16.42830			16.54730	25
18/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00042			0.00163	0
18/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	2.14212			2.02433	0
18/04/2016	€ / R On 28 April 2016			Any day expiry	16.43550			16.55450	1
18/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.02743			0.05697	0
18/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.76193			0.67247	0
18/04/2016	€ / R On 29 April 2016			Any day expiry	16.43910			16.55810	0
18/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00141			0.00363	0
18/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.13231			2.01553	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	€ / R On 25 May 2016			Any day expiry	16.53660			16.65620	74
18/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.02404			0.03463	0
18/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.16744			2.05843	0
18/04/2016	€ / R On 27 May 2016			Any day expiry	16.54410			16.66370	0
18/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.02785			0.03954	0
18/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.16375			2.05584	0
18/04/2016	€ / R On 31 May 2016			Any day expiry	16.55910			16.67880	1
18/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.50716			0.35880	0
18/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	1.13806			0.87000	0
18/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.60780			16.72800	80,900
18/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.15785			0.19633	0
18/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01350			0.01937	3,500
18/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.34389			0.40785	0
18/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.42190			2.54324	0
18/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.05316			1.16201	0
18/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.42321			1.53969	0
18/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.48474			0.56457	0
18/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.43195			1.54854	0
18/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.86569			0.96654	6,000
18/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.41450			1.53086	0
18/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.34005			1.25833	3,500
18/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.14536			0.13401	2,912
18/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06542			0.06169	0
18/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.73609			0.67985	564
18/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.25570			3.14137	0
18/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01410			0.01524	6,000
18/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06415			0.06054	0
18/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06670			0.06286	0
18/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.50694			0.46657	7,000
18/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.21789			0.19854	0
18/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.99090			17.10960	7,847
18/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.20475			2.31253	0
18/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.18821			2.29587	0
18/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.19648			2.30419	0
18/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.15558			0.14460	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.15731			0.14627	0
18/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.15385			0.14293	0
18/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.35920			17.47700	11,367
18/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.29494			1.37120	0
18/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.29962			1.37607	0
18/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.61314			1.70400	0
18/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.34731			1.42561	0
18/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.35548			0.37924	2,912
18/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.30433			1.38095	0
18/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.29171			0.30461	2,961
18/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.94042			0.89907	0
18/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.79628			3.70224	0
18/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.93513			0.89395	0
18/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.94574			0.90420	0
18/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.83251			4.72761	0
18/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.88811			0.84861	2,961
18/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.65394			0.62700	2,912
18/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.71250			17.83260	2,500
18/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.01537			1.06989	0
18/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.00962			1.06372	0
18/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.01249			1.06680	0
18/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.99999			1.93420	0
18/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.00712			1.94112	0
18/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.99287			1.92729	0
18/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.31240			11.35140	6,776
18/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.22235			1.26192	0
18/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.23213			1.27170	0
18/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.24193			1.28149	0
18/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00974			0.01030	0
18/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00953			0.01009	0
18/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00995			0.01052	0
18/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.48720			11.52410	1,430
18/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.37305			1.40654	0
18/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.35562			1.38901	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.36432			1.39776	0
18/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07585			0.07244	0
18/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07842			0.07491	0
18/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07712			0.07366	0
18/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.65330			11.68960	480
18/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.20148			1.23171	0
18/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.20901			1.23931	0
18/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.19396			1.22414	0
18/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21818			0.21211	0
18/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22066			0.21454	0
18/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21571			0.20971	0
18/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.81160			11.84780	4,216
18/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.66080			0.68425	0
18/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.65301			0.67634	0
18/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.65689			0.68028	0
18/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.78920			0.77645	0
18/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.80141			0.78854	0
18/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.79529			0.78248	0
18/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.39400			11.47780	0
18/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.59893			0.66855	0
18/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.59127			0.66058	0
18/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.60663			0.67656	0
18/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.08493			0.07075	0
18/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.08727			0.07278	0
18/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.08263			0.06876	0
18/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.62020			11.70270	0
18/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.23475			0.25756	0
18/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.23688			0.25987	0
18/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.23264			0.25527	0
18/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.99668			0.93717	0
18/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.00455			0.94486	0
18/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.01244			0.95257	0
18/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.22570			15.32430	6,429

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.95718			1.03896	0
18/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.94193			1.02302	0
18/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.94954			1.03098	0
18/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.12148			0.10466	0
18/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.12384			0.10668	0
18/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.12623			0.10872	0
18/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.60080			15.69810	0
18/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.46375			0.49739	0
18/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.45895			0.49235	0
18/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.46135			0.49486	0
18/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.46295			1.39929	0
18/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.47055			1.40676	0
18/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.47815			1.41425	0
18/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.25150			2.27260	0
18/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.08223			0.09720	0
18/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.07662			0.09109	0
18/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.08809			0.10353	0
18/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05512			0.04849	0
18/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05073			0.04460	0
18/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04659			0.04093	0
18/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.28370			2.30410	0
18/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.05741			0.06505	0
18/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.05280			0.05998	0
18/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.05506			0.06247	0
18/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.23136			0.21837	0
18/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.23910			0.22588	0
18/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.22371			0.21095	0
18/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.23820			2.25470	0
18/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.17433			0.18965	0
18/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.15839			0.17338	0
18/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.16628			0.18144	0
18/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01808			0.01674	0
18/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02019			0.01868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01613			0.01495	0
18/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.29160			2.30800	0
18/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.08716			0.09519	0
18/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.08395			0.09177	0
18/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.08095			0.08858	0
18/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.19235			0.18377	0
18/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.19935			0.19058	0
18/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.18556			0.17719	0
18/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.88850			1.90630	0
18/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00591			0.00797	0
18/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00647			0.00869	0
18/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00708			0.00947	0
18/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.25741			0.24167	0
18/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.24797			0.23239	0
18/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.23858			0.22317	0
18/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.92630			1.94380	0
18/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03936			0.04470	0
18/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03615			0.04114	0
18/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03772			0.04288	0
18/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.24142			0.22908	0
18/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.24985			0.23734	0
18/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.23306			0.22090	0
18/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.96080			1.97820	0
18/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.06735			0.07379	0
18/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06954			0.07616	0
18/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07180			0.07861	0
18/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.23874			0.22796	0
18/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.24655			0.23559	0
18/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.23100			0.22041	0
18/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.99310			2.01060	0
18/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.09200			0.09934	0
18/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.09695			0.10463	0
18/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09444			0.10195	0
18/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.24385			0.23403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.25134			0.24135	0
18/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.25890			0.24874	0
18/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14330			0.14460	1,266
18/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14330			0.14470	0
18/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14290			0.14480	0
18/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06830			0.06900	11,085
18/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06220			0.06290	0
18/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05830			0.05910	0
18/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.14000			10.18060	0
18/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.16378			1.20291	0
18/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.14444			1.18347	0
18/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.15411			1.19319	0
18/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01411			0.01259	0
18/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01444			0.01287	0
18/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01378			0.01231	0
18/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.29490			10.33380	0
18/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.97891			1.00604	0
18/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.97126			0.99828	0
18/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.98658			1.01383	0
18/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.15636			0.14448	0
18/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.15401			0.14224	0
18/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.15168			0.14003	0
18/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.44260			10.48140	0
18/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.43842			0.45323	0
18/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.44167			0.45657	0
18/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.44495			0.45994	0
18/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.85907			0.83517	0
18/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.86582			0.84183	0
18/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.85235			0.82854	0
18/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.35210			1.36410	0
18/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.03210			0.04410	0
18/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.01210			0.02410	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.02210			0.03410	0
18/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36690			1.37800	0
18/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03310			0.02200	0
18/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04310			0.03200	0
18/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05310			0.04200	0
18/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.37990			1.39140	0
18/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.03010			0.01860	0
18/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.04010			0.02860	0
18/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.02010			0.00860	0
18/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38930			1.40080	0
18/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
18/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04070			0.02920	0
18/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03070			0.01920	0
18/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05070			0.03920	0
18/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13450			1.13210	10,596
18/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13810			1.13570	0
18/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14200			1.13950	0
18/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	25,895.29000			26,105.07000	0
18/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,413.31000			26,619.29000	0
18/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.81390			10.87640	0
18/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.66983			0.72538	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.67792			0.73359	0
18/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.68605			0.74184	0
18/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06593			0.05898	0
18/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06402			0.05719	0
18/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06215			0.05544	0
18/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.01110			11.07230	0
18/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.27161			0.29336	0
18/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.26664			0.28807	0
18/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.26911			0.29071	0
18/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.88801			0.84841	0
18/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.88051			0.84106	0
18/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.89554			0.85577	0
18/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.08150			5.10160	0
18/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.34541			0.36368	0
18/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.33689			0.35509	0
18/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.32845			0.34658	0
18/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02539			0.02349	0
18/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02695			0.02498	0
18/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02391			0.02208	0
18/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.06130			5.07710	0
18/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.12460			0.12955	0
18/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.13098			0.13616	0
18/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.12776			0.13282	0
18/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.32646			0.31572	0
18/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.31968			0.30906	0
18/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.33330			0.32245	0
18/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.52570			1.54960	0
18/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.44870			1.48300	0
Future Open Interest									1,103,057.00
Option Open Interest									1,767,106.00
Grand Total									2,870,163.00