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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/04/2016 TO: 22/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 22 April 2016			Any day expiry	14.34150			14.29490	0
22/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.00000			0.00009	0
22/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.36850			0.41519	0
22/04/2016	\$ / R On 25 April 2016			Any day expiry	14.41180			14.29490	0
22/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00002			0.00002	10,000
22/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.39822			2.51512	0
22/04/2016	\$ / R On 26 April 2016			Any day expiry	14.41180			14.28930	267
22/04/2016	\$ / R On 26 April 2016	14.40	C	Any day expiry	0.09877			0.07657	0
22/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.91272			0.79225	0
22/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00003			0.00010	150
22/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00003			0.00004	10,000
22/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.00013			0.00055	250
22/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.61180			2.48932	0
22/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.87823			2.00080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 26 April 2016	14.40	P	Any day expiry	0.08697			0.18727	1,000
22/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00000			0.00002	250
22/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00092			0.00295	150
22/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.24833			1.37125	0
22/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	2.27823			2.40074	0
22/04/2016	\$ / R On 28 April 2016			Any day expiry	14.41460			14.29430	107
22/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.00100			0.00087	0
22/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.36640			1.48657	0
22/04/2016	\$ / R On 29 April 2016			Any day expiry	14.41670			14.29680	1,100
22/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00024			0.00025	0
22/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.81354			1.93345	0
22/04/2016	\$ / R On 03 May 2016			Any day expiry	14.42510			14.30680	0
22/04/2016	\$ / R On 03 May 2016	14.42	C	Any day expiry	0.17449			0.13206	0
22/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.02218			0.01722	18,400
22/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.04089			0.03051	0
22/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.48579			0.59371	18,400
22/04/2016	\$ / R On 03 May 2016	14.42	P	Any day expiry	0.16939			0.24526	1,000
22/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.62708			0.74042	0
22/04/2016	\$ / R On 04 May 2016			Any day expiry	14.42720			14.30940	733
22/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00025			0.00037	0
22/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.27305			2.39097	0
22/04/2016	\$ / R On 06 May 2016			Any day expiry	14.43250			14.31530	0
22/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.03136			0.02545	0
22/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.68886			0.80015	0
22/04/2016	\$ / R On 10 May 2016			Any day expiry	14.44500			14.32710	825
22/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.31214			0.25117	0
22/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.01619			0.01338	8,403
22/04/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.22552			0.17964	0
22/04/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.22052			0.29254	1,000
22/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.14714			0.20407	8,403
22/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.08119			1.19628	0
22/04/2016	\$ / R On 13 May 2016			Any day expiry	14.45440			14.33600	616
22/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00566			0.00499	0
22/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.53126			1.64899	0
22/04/2016	\$ / R On 16 May 2016			Any day expiry	14.46380			14.34490	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00858			0.00742	0
22/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.53478			1.65252	0
22/04/2016	\$ / R On 17 May 2016			Any day expiry	14.46690			14.34790	100
22/04/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.26806			0.21960	0
22/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00175			0.00150	0
22/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.48485			2.60360	0
22/04/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.26116			0.33170	1,000
22/04/2016	\$ / R On 18 May 2016			Any day expiry	14.47000			14.35080	0
22/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.15042			0.12200	0
22/04/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.37267			0.30837	0
22/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.48042			0.57120	0
22/04/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.18267			0.23757	15,000
22/04/2016	\$ / R On 19 May 2016			Any day expiry	14.47310			14.35380	0
22/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.02532			0.02072	0
22/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.25222			1.36692	0
22/04/2016	\$ / R On 20 May 2016			Any day expiry	14.47630			14.35680	4,700
22/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.04431			0.03607	0
22/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	1.04801			1.15927	0
22/04/2016	\$ / R On 23 May 2016			Any day expiry	14.48570			14.36560	0
22/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.06596			0.05399	0
22/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.94026			1.04839	0
22/04/2016	\$ / R On 24 May 2016			Any day expiry	14.48880			14.36860	0
22/04/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.30542			0.25555	0
22/04/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.29662			0.36695	1,000
22/04/2016	\$ / R On 25 May 2016			Any day expiry	14.49190			14.37160	285
22/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.09846			0.08150	0
22/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.80656			0.90990	0
22/04/2016	\$ / R On 27 May 2016			Any day expiry	14.49790			14.37720	1,000
22/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00710			0.00554	150
22/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.02896			0.92199	0
22/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.69840			2.57781	0
22/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.02151			0.01745	250
22/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.20920			2.32834	0
22/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03106			0.04479	150
22/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.65361			1.77025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00050			0.00061	250
22/04/2016	\$ / R On 30 May 2016			Any day expiry	14.50650			14.38580	875
22/04/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.44298			0.37850	0
22/04/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.22648			0.28270	0
22/04/2016	\$ / R On 31 May 2016			Any day expiry	14.50940			14.38860	2,012
22/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.21744			0.18435	0
22/04/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.33921			0.28970	0
22/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.52804			0.61575	0
22/04/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.32981			0.40110	1,000
22/04/2016	\$ / R On 06 June 2016			Any day expiry	14.52660			14.40570	0
22/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.10565			0.09074	1,000
22/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.32948			2.20912	0
22/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.02905			1.13504	0
22/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00288			0.00342	1,000
22/04/2016	\$ / R On 07 June 2016			Any day expiry	14.52950			14.40850	0
22/04/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.37188			0.32243	0
22/04/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.36238			0.43393	1,000
22/04/2016	\$ / R On 08 June 2016			Any day expiry	14.53230			14.41140	0
22/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.07256			0.06283	8,219
22/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.34302			0.29814	0
22/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.32026			1.43143	0
22/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.41072			0.48674	8,219
22/04/2016	\$ / R On 09 June 2016			Any day expiry	14.53520			14.41420	264
22/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.26531			1.15630	0
22/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.25615			1.14740	0
22/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.27449			1.16522	0
22/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03095			0.04320	0
22/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02929			0.04102	0
22/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03011			0.04210	0
22/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.54670			14.42560	620,510
22/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00264			0.00243	25,000
22/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.04632			0.04045	0
22/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.03146			0.02754	0
22/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.29963			0.26186	25,500
22/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.29266			0.25571	0

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22/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.07160			0.06263	0
22/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.06547			0.05709	650
22/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.06126			0.05344	0
22/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.05732			0.05001	3,000
22/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.57880			0.50982	0
22/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.54878			0.48252	0
22/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.34455			0.30157	1,000
22/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.27585			0.24091	0
22/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.16959			0.14781	0
22/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.07440			0.06516	900
22/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.05222			0.04558	0
22/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.02227			0.01955	0
22/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01624			0.01428	0
22/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00300			0.00275	1,000
22/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00508			0.00460	14
22/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.04163			0.03637	5,000
22/04/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.64196			0.00000	0
22/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.25071			0.21882	330
22/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.23893			0.20849	0
22/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.23042			0.20104	56,883
22/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00470			0.00426	17,500
22/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00429			0.00390	5,250
22/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.37283			1.26222	0
22/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.10293			1.00078	53,633
22/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.01734			0.01524	1,300
22/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.56322			1.44690	0
22/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.27177			1.16389	0
22/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.07703			0.97591	0
22/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.70919			0.62950	0
22/04/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.44938			0.39282	1,000
22/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.04391			0.03836	1,200
22/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.01926			0.01692	0
22/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.01852			0.01627	8,000
22/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00646			0.00581	0
22/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00420			0.00382	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.09013			0.07878	7,000
22/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.65081			1.53375	0
22/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.28998			1.18157	0
22/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.43917			0.38367	0
22/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.05017			0.04380	0
22/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.04821			0.04209	750
22/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.03363			0.02942	0
22/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.03231			0.02828	36,230
22/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.02828			0.02477	0
22/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.02682			0.02350	38,250
22/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.28087			1.17272	0
22/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.41438			0.36258	0
22/04/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.32898			0.00000	50
22/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.31401			0.27455	0
22/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.01901			0.01670	700
22/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01602			0.01410	600
22/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.39056			2.27045	0
22/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.31036			0.27133	0
22/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.24183			0.21103	0
22/04/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.20401			0.00000	17,283
22/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.02754			0.02413	0
22/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00164			0.00141	2,700
22/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01541			0.01356	10,000
22/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.45838			3.57900	0
22/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.93630			4.05715	0
22/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.28557			2.40395	0
22/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.39256			2.51132	0
22/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.42770			1.53956	0
22/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.67552			1.78998	0
22/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.66223			0.75289	35,000
22/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.57915			0.66531	8,000
22/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01652			0.02130	750
22/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.16249			0.20390	50,071
22/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.52800			3.64866	0
22/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.60759			3.72830	0

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22/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.63401			0.72322	0
22/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.68372			0.77544	7,840
22/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.83493			1.95077	0
22/04/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.19526			0.00000	50
22/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	4.05594			4.17683	0
22/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	2.03476			2.15194	0
22/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.75962			1.87485	10,000
22/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.54596			0.63011	26,500
22/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.87289			0.97221	0
22/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.56456			1.67784	0
22/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.61062			1.72441	0
22/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.25208			0.30692	51,000
22/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.45490			1.56703	0
22/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.51877			1.63149	44,505
22/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.47064			2.58964	201
22/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.53293			0.61626	0
22/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05623			0.07518	545
22/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.51954			2.63868	0
22/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.24976			3.37021	0
22/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.06033			0.08031	36,230
22/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.23210			0.28422	5,150
22/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.45785			0.53597	0
22/04/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.48228			0.00000	0
22/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.29343			1.40318	0
22/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.40231			2.52110	0
22/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.42182			2.54067	0
22/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03507			0.04829	0
22/04/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.75731			0.00000	0
22/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.36768			0.43698	66,600
22/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.50731			0.58895	0
22/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.51366			0.59573	0
22/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03417			0.04712	0
22/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.52932			2.64850	0
22/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.55871			2.67796	0
22/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.45494			4.57581	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	2.11158			2.22917	0
22/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	2.13084			2.24853	14
22/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.01561			2.13268	0
22/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.65513			0.74543	5,250
22/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00386			0.00485	330
22/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02613			0.03663	700
22/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.70347			1.81820	0
22/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.73151			1.84649	0
22/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	2.15012			2.26790	0
22/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.62750			3.74822	0
22/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.79721			1.91276	0
22/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.98693			2.10382	300
22/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.34247			0.40807	500
22/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01411			0.01815	6,600
22/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03328			0.04597	0
22/04/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.33268			0.39722	0
22/04/2016	\$ / R On 14 June 2016			Any day expiry	14.54960			14.42840	0
22/04/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.40135			0.35231	0
22/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.06075			0.05310	10,000
22/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.60115			1.71470	0
22/04/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.39175			0.46391	1,000
22/04/2016	\$ / R On 21 June 2016			Any day expiry	14.56960			14.44830	0
22/04/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.42832			0.37995	0
22/04/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.41872			0.49165	1,000
22/04/2016	\$ / R On 24 June 2016			Any day expiry	14.57820			14.45690	0
22/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.23609			0.20919	0
22/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.04706			0.04186	7,900
22/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.82789			0.92229	7,900
22/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.10886			2.22496	0
22/04/2016	\$ / R On 28 June 2016			Any day expiry	14.58970			14.46820	0
22/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.79361			2.67310	0
22/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.05522			0.04915	250
22/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.03569			0.03186	150
22/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.16891			1.06894	0
22/04/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.45574			0.40631	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.48599			2.60366	0
22/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00391			0.00490	250
22/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.07921			0.10074	150
22/04/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.44604			0.51811	1,000
22/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.08552			2.20095	0
22/04/2016	\$ / R On 29 June 2016			Any day expiry	14.59260			14.47110	100
22/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.40278			0.35899	224
22/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.53018			0.60789	0
22/04/2016	\$ / R On 30 June 2016			Any day expiry	14.59550			14.47400	0
22/04/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.61657			0.55072	0
22/04/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.31107			0.36672	0
22/04/2016	\$ / R On 05 July 2016			Any day expiry	14.60980			14.48830	0
22/04/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.48089			0.43023	0
22/04/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.47109			0.54193	1,000
22/04/2016	\$ / R On 12 July 2016			Any day expiry	14.62990			14.50830	0
22/04/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.50632			0.45412	0
22/04/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.49642			0.56582	12,000
22/04/2016	\$ / R On 26 July 2016			Any day expiry	14.67010			14.54830	0
22/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.11768			0.10576	0
22/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.03975			0.03663	7,229
22/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.55965			3.67833	0
22/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.04758			2.15746	7,229
22/04/2016	\$ / R On 27 July 2016			Any day expiry	14.67300			14.55130	2,110
22/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.29251			1.19314	0
22/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.07958			0.07178	250
22/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.06252			0.05651	150
22/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.88070			2.76013	0
22/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.11951			0.14184	150
22/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.53658			2.65048	0
22/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00770			0.00883	250
22/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.83952			2.95521	0
22/04/2016	\$ / R On 11 August 2016			Any day expiry	14.71720			14.59500	0
22/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.33581			0.30558	2,000
22/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.05845			1.94327	0
22/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.13861			1.23058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.04125			0.04827	2,000
22/04/2016	\$ / R On 15 August 2016			Any day expiry	14.72900			14.60660	105
22/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.16322			0.14845	0
22/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.04422			2.15185	0
22/04/2016	\$ / R On 17 August 2016			Any day expiry	14.73490			14.61250	0
22/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.09930			0.09085	5,000
22/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.28646			0.26184	0
22/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.39156			1.48934	5,000
22/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.75440			2.86835	0
22/04/2016	\$ / R On 26 August 2016			Any day expiry	14.76140			14.63870	0
22/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.41605			1.31905	0
22/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.97089			2.85037	0
22/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.08612			0.08060	150
22/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.09530			0.08901	250
22/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.15465			0.18035	150
22/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.03390			3.15031	0
22/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.25472			3.37190	0
22/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00949			0.01167	250
22/04/2016	\$ / R On 29 August 2016			Any day expiry	14.77030			14.64740	2,610
22/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.51087			0.46854	0
22/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.88057			0.96114	0
22/04/2016	\$ / R On 06 September 2016			Any day expiry	14.79380			14.67080	0
22/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.45809			1.36150	0
22/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.30662			1.21526	0
22/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.10999			0.10383	0
22/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.10706			0.10130	0
22/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.21282			0.24446	0
22/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.16429			0.19070	0
22/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.05619			3.17303	0
22/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.11326			3.23050	0
22/04/2016	\$ / R On 08 September 2016			Any day expiry	14.79970			14.67660	0
22/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.14680			0.13540	48,990
22/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.25732			1.16824	0
22/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.23762			0.27164	48,990
22/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.64710			2.75880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 09 September 2016			Any day expiry	14.80270			14.67950	0
22/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.11241			0.10549	0
22/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.47079			1.37447	0
22/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.10971			3.22599	0
22/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.16809			0.19497	0
22/04/2016	\$ / R On 13 September 2016			Any day expiry	14.81450			14.69120	0
22/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.08489			0.08047	1,000
22/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.63724			0.58828	0
22/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.98039			4.09927	0
22/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.77274			0.84708	1,000
22/04/2016	\$ / R On 15 September 2016			Any day expiry	14.82040			14.69700	259
22/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.66111			1.55998	0
22/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.64473			1.54415	0
22/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.65287			1.55205	0
22/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.13247			0.15505	0
22/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.13433			0.15715	0
22/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.13071			0.15298	0
22/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.83220			14.70870	168,764
22/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.76592			0.70815	0
22/04/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.23826			0.22009	1,600
22/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.15085			0.13987	405
22/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.71688			1.61447	0
22/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.64056			0.59271	1,300
22/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.21708			0.20063	0
22/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.67572			1.57455	0
22/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.65938			1.55875	0
22/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.35847			1.26756	0
22/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.29106			0.26862	0
22/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.24390			0.22527	5,000
22/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.06483			0.05770	17,500
22/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.20021			0.18516	1,000
22/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.66754			1.56664	0
22/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.86229			0.79879	0
22/04/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.81290			0.75229	1,000
22/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.26637			0.24592	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.30613			0.28331	21,500
22/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.13508			0.12629	10,000
22/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.36801			2.47646	0
22/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.13718			0.16005	0
22/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.80836			0.88401	0
22/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.13352			0.15585	0
22/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.63372			0.69945	2,800
22/04/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.10606			2.21139	0
22/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.81865			2.93117	0
22/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.12468			0.14577	405
22/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.81886			1.91992	0
22/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.07171			2.17657	0
22/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.74393			1.84461	0
22/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.24488			2.35193	0
22/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.53009			0.59009	73,000
22/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.94417			2.04722	0
22/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.00288			3.11759	0
22/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.13534			0.15794	0
22/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.78263			4.89900	0
22/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.22627			0.25886	2,800
22/04/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.58070			0.64359	0
22/04/2016	\$ / R On 28 September 2016			Any day expiry	14.85870			14.73490	0
22/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.07011			2.94715	0
22/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.12221			0.11565	250
22/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.11566			0.10958	150
22/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.54400			1.44854	0
22/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01141			0.01225	250
22/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.66696			3.78468	0
22/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.18530			0.21364	150
22/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.51351			3.63075	0
22/04/2016	\$ / R On 26 October 2016			Any day expiry	14.94120			14.81650	0
22/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.64962			1.55522	0
22/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.13840			0.13419	150
22/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.14163			0.13720	250
22/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.15391			3.02982	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.04720			4.16769	0
22/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.20842			0.23872	150
22/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01271			0.01332	250
22/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.97043			4.09070	0
22/04/2016	\$ / R On 28 November 2016			Any day expiry	15.03940			14.91340	0
22/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.25612			3.13101	0
22/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.77367			1.67993	0
22/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.16472			0.15596	400
22/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.52532			4.64256	0
22/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01672			0.01761	250
22/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.23427			0.26653	150
22/04/2016	\$ / R On 14 December 2016			Any day expiry	15.08710			14.96040	251
22/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.52143			2.41155	0
22/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.50395			2.39444	0
22/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.51268			2.40299	0
22/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07433			0.09115	0
22/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07558			0.09259	0
22/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.07685			0.09404	0
22/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
22/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.35398			0.35518	0
22/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.35642			0.35763	0
22/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.35155			0.35276	0
22/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.03678			1.03798	0
22/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.04435			1.04556	0
22/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.02922			1.03043	0
22/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.10190			14.97510	52,413
22/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.00342			1.90553	0
22/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.63498			0.59674	0
22/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.46475			0.43611	0
22/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.12611			0.11361	368
22/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.13925			0.12568	6,600
22/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.22714			0.21761	10,000
22/04/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.29250			0.27860	1,500
22/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.28756			0.27400	1,400
22/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.09615			0.08620	32,200

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.97449			0.91576	0
22/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.81876			0.76897	86,321
22/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.76071			0.71494	0
22/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.47816			0.44866	0
22/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.32304			0.30464	3,500
22/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.14485			0.13083	600
22/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.08086			0.07226	5,700
22/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.70691			1.61488	0
22/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.69025			0.64874	0
22/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.51052			0.47895	0
22/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.21203			1.14222	0
22/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.17442			0.15808	1,365
22/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.11129			1.04589	0
22/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.06359			1.96582	0
22/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.42881			0.40251	5,000
22/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.17023			0.15422	150
22/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.88906			0.83544	0
22/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.89293			0.83910	0
22/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.58469			0.54922	0
22/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.43747			0.41061	20,000
22/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.34584			0.32501	0
22/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.53867			0.50532	0
22/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.78408			0.73654	750
22/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.25873			0.24710	1,700
22/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.16533			0.14970	250
22/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.21853			0.20682	83,003
22/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03192			0.02807	0
22/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.06383			1.00057	0
22/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.98309			0.92380	0
22/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.21377			0.19705	10,303
22/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.23197			0.22212	17,000
22/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.10114			0.09075	0
22/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.31683			3.19150	0
22/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00359			0.00305	0
22/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.12992			0.11711	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.09139			0.08186	500
22/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.07841			0.07003	69,895
22/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.01378			0.95282	0
22/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.99599			1.89792	0
22/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.14567			1.07874	0
22/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.45178			0.42399	4,000
22/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.15440			0.13962	725
22/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.01087			1.91315	0
22/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.26145			0.24964	0
22/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.22609			0.21663	2,310
22/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.96649			1.86765	0
22/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.85260			1.75663	0
22/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.52330			0.49092	0
22/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.93862			2.03385	725
22/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.30501			0.33978	4,000
22/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.61013			0.66712	8,000
22/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.77252			4.88298	0
22/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.81833			4.92912	0
22/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.18169			0.21072	725
22/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.11686			1.19387	0
22/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.38835			1.47364	10,000
22/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.18218			1.26144	69,895
22/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.68279			1.77412	500
22/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.60683			3.72200	0
22/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.87343			4.98460	0
22/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.26663			4.38172	0
22/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.21896			6.33716	0
22/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.12295			5.23573	0
22/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.38421			5.49851	0
22/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.22881			1.30984	1,400
22/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.12285			2.22101	0
22/04/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.19060			3.30350	0
22/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.24566			3.35890	0
22/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.20152			0.23043	0
22/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.53308			1.62164	32,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.10524			4.22251	0
22/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.99716			1.07034	3,500
22/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.20409			0.23282	0
22/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.67377			0.73364	5,700
22/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.70939			0.77079	4,000
22/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.19735			5.31058	0
22/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.06626			2.16356	6,600
22/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.24557			2.34551	0
22/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.91114			3.01954	0
22/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.56955			3.68454	0
22/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.99103			1.06400	6,985
22/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.21459			0.24255	6,600
22/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.87259			0.94066	27,368
22/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.89425			6.01110	0
22/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.94002			8.06297	0
22/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.00250			5.11452	0
22/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.19897			0.22805	0
22/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.25070			0.28153	150
22/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.17988			2.27889	0
22/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.12419			4.24153	0
22/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.89140			1.98582	1,365
22/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.32802			5.44201	0
22/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.28691			2.38741	0
22/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.82188			0.88772	100
22/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.76193			0.82547	40,000
22/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.98949			6.10676	0
22/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.27651			6.39493	0
22/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01493			0.01640	250
22/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.84169			11.96795	0
22/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.36187			4.47195	0
22/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.02007			4.13702	0
22/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.79924			5.91565	0
22/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.75394			2.85991	0
22/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.86119			0.92870	1,700
22/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.83677			1.93022	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.35550			15.22420	5,147
22/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.69460			0.65639	0
22/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.17220			0.15586	1,800
22/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.12060			1.06037	0
22/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.33807			0.32249	3,200
22/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.98775			0.93381	0
22/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.16431			1.10265	0
22/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.41428			0.39416	90
22/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.36511			0.34793	6,370
22/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.11672			1.05661	0
22/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.41331			0.39326	7,160
22/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.97407			0.92081	0
22/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.64095			0.60470	0
22/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.11279			1.05287	0
22/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.33225			1.40961	6,370
22/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.08910			2.18219	1,800
22/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.23670			6.35166	0
22/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.36257			4.47829	0
22/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.10510			1.17617	0
22/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.35857			1.43661	3,200
22/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.28545			2.38050	0
22/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.11729			1.18867	7,160
22/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.11122			1.18241	0
22/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.49781			3.60906	0
22/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.03881			1.10845	90
22/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.48878			3.59996	0
22/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.00961			4.12373	0
22/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.62520			15.49290	1,300
22/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.37128			1.31311	0
22/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.36351			1.30543	0
22/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.36738			1.30926	0
22/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.25608			1.33021	0
22/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.26831			1.34253	0
22/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.26218			1.33636	0
22/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.85330			15.72470	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.04471			1.00902	0
22/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.04713			1.01134	0
22/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.04954			1.01366	0
22/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.57383			2.66664	0
22/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.58141			2.67432	0
22/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.56624			2.65896	0
22/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.54670			14.42560	980
22/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.14657			1.04279	0
22/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.13780			1.03433	0
22/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.15537			1.05127	0
22/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04987			0.06719	0
22/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.05110			0.06873	0
22/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04867			0.06567	0
22/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.83220			14.70870	168
22/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.64056			0.59271	0
22/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.64436			0.59624	0
22/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.63678			0.58919	0
22/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.80836			0.88401	0
22/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.80216			0.87754	0
22/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.81458			0.89049	0
22/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.10190			14.97510	29
22/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.97805			0.91983	0
22/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.96962			0.91185	0
22/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.97383			0.91583	0
22/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.87193			0.94073	0
22/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.87772			0.94675	0
22/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.86615			0.93473	0
22/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.35550			15.22420	3
22/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.64095			0.60470	0
22/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.63887			0.60274	0
22/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.64303			0.60667	0
22/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.28545			2.38050	0
22/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.29337			2.38854	0
22/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.27753			2.37247	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	£ / R On 28 April 2016			Any day expiry	20.77670			20.48390	157
22/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.00107			0.00063	0
22/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.26437			1.55673	0
22/04/2016	£ / R On 31 May 2016			Any day expiry	20.78100			20.48850	123
22/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.12819			0.08447	0
22/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.91719			1.16597	0
22/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	20.96890			20.67370	57,426
22/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.69667			0.52255	0
22/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01114			0.00942	1,300
22/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.69030			0.51728	0
22/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.70308			0.52785	0
22/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00606			0.00613	2,600
22/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.22777			0.34885	0
22/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.34224			3.63572	0
22/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.23140			0.35358	0
22/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.22418			0.34415	0
22/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.53716			5.83243	0
22/04/2016	£ / R On 08 September 2016			Any day expiry	21.34210			21.04180	0
22/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.51241			0.43201	0
22/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.06198			0.06637	12,264
22/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.91324			0.77048	0
22/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.51530			0.43439	0
22/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.50953			0.42963	0
22/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.77114			0.92868	12,264
22/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.43031			1.65021	0
22/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.42320			1.64259	0
22/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.56988			4.87457	0
22/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.43743			1.65783	0
22/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.39040			21.08920	17,475
22/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.38196			0.32486	0
22/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.38399			0.32657	0
22/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.38603			0.32827	0
22/04/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.36520			1.17417	850
22/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.98563			2.22907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.48480			0.59497	0
22/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.00156			2.24566	0
22/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.99359			2.23737	0
22/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.79610			21.48830	5
22/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.94247			0.83252	0
22/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.93915			0.82963	0
22/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.50052			0.43926	4,885
22/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.21786			0.19433	783
22/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.94580			0.83542	0
22/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.72192			4.41658	0
22/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.53936			3.26870	0
22/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.44374			1.28402	0
22/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.82776			0.73198	0
22/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.16442			3.41096	0
22/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.36176			5.64603	0
22/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.79305			1.99133	0
22/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.77970			1.97712	0
22/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.78637			1.98422	0
22/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05582			0.05828	4,885
22/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.15326			0.19040	783
22/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.04166			2.25368	783
22/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.05764			1.20572	4,885
22/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.18230			21.86590	0
22/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.03685			0.93637	0
22/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.03411			0.93388	0
22/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.03138			0.93139	0
22/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.60181			2.81798	0
22/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.60908			2.82549	0
22/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.59455			2.81047	0
22/04/2016	£ / R On 25 April 2017			Any day expiry	22.38400			22.06270	73
22/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.17175			1.06550	0
22/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.76775			2.98280	0
22/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.59740			22.27780	0
22/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	£ / R On 19 June 2017	24.02	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
22/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.43260			1.75220	0
22/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.44260			1.76220	0
22/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.42260			1.74220	0
22/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13066			0.13194	4,800
22/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01097			0.01216	0
22/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02068			0.02196	0
22/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00363			0.00434	0
22/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00031			0.00021	0
22/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00297			0.00239	0
22/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00002			0.00001	0
22/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13368			0.13497	1,148
22/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00770			0.00844	0
22/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01470			0.01581	0
22/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02386			0.02511	0
22/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00102			0.00084	0
22/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00017			0.00014	0
22/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00402			0.00347	0
22/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13665			0.13794	5,682
22/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27335			0.27206	0
22/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29335			0.29206	0
22/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28335			0.28206	0
22/04/2016	€ / R On 26 April 2016			Any day expiry	16.21080			16.12390	25
22/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00015			0.00017	0
22/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	2.35935			2.44627	0
22/04/2016	€ / R On 28 April 2016			Any day expiry	16.21440			16.13040	1
22/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.00738			0.00664	0
22/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.96298			1.04624	0
22/04/2016	€ / R On 29 April 2016			Any day expiry	16.21720			16.13360	0
22/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00018			0.00020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.35298			2.43660	0
22/04/2016	€ / R On 25 May 2016			Any day expiry	16.31250			16.23050	74
22/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00989			0.00968	0
22/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.37739			2.45918	0
22/04/2016	€ / R On 27 May 2016			Any day expiry	16.32190			16.23780	0
22/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.01213			0.01162	0
22/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.37023			2.45382	0
22/04/2016	€ / R On 31 May 2016			Any day expiry	16.33670			16.25260	1
22/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.00078			0.58864	0
22/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.85408			1.52604	0
22/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.38500			16.30070	79,718
22/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.09666			0.08854	0
22/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01006			0.01007	3,500
22/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.23650			0.21605	0
22/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.19705			2.11323	0
22/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	0.85720			0.79712	0
22/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.21025			1.13819	0
22/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.35108			0.32153	0
22/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.21873			1.14645	0
22/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.68325			0.63096	6,000
22/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.20179			1.12996	0
22/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.50166			1.57784	3,500
22/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.17220			0.19642	2,912
22/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.07525			0.08749	0
22/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.85150			0.91535	564
22/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.47506			3.55937	0
22/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01205			0.01253	6,000
22/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.07373			0.08575	0
22/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07679			0.08926	0
22/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.59608			0.65083	7,000
22/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.25825			0.29026	0
22/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.76090			16.67470	7,847
22/04/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.73129			0.00000	700
22/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.98436			1.92308	0
22/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.96786			1.90700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.97611			1.91503	0
22/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.16696			0.19230	0
22/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.16521			0.19033	0
22/04/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.97039			0.00000	0
22/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.16346			0.18838	0
22/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.12580			17.03600	11,367
22/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.13103			1.09475	0
22/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.13536			1.09901	0
22/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.17955			1.14250	0
22/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.42465			1.38348	0
22/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.30009			0.28984	2,912
22/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.13971			1.10329	0
22/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.24666			0.23694	2,961
22/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.00956			1.06301	0
22/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.97429			4.05384	0
22/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.00391			1.05729	0
22/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.01523			1.06875	0
22/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.02086			5.10094	0
22/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.95375			1.00650	2,961
22/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.69885			0.74748	2,912
22/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.47730			17.38230	2,500
22/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.88961			0.86320	0
22/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.88438			0.85809	0
22/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.88698			0.86064	0
22/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.10969			2.17834	0
22/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.11708			2.18579	0
22/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.10231			2.17090	0
22/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.21840			11.18800	7,644
22/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.12591			1.09752	0
22/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.13574			1.10731	0
22/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.14558			1.11710	0
22/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00734			0.00931	0
22/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00751			0.00952	0
22/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00718			0.00910	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.39070			11.35950	1,430
22/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.27527			1.24998	0
22/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.25779			1.23277	0
22/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.26652			1.24134	0
22/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07457			0.08048	0
22/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07709			0.08327	0
22/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07582			0.08184	0
22/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.55580			11.52320	380
22/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.10386			1.08213	0
22/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.11129			1.08948	0
22/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.09645			1.07481	0
22/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21806			0.22893	0
22/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22065			0.23161	0
22/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21549			0.22628	0
22/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.71290			11.67790	4,186
22/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.59007			0.57517	0
22/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.58275			0.56802	0
22/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.58640			0.57158	0
22/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.81717			0.83727	0
22/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.82985			0.85012	0
22/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.82350			0.84368	0
22/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.49880			11.34930	0
22/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.67048			0.55055	0
22/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.66212			0.54296	0
22/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.67888			0.55819	0
22/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.05168			0.08125	0
22/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.05332			0.08366	0
22/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.05008			0.07889	0
22/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.72480			11.57230	0
22/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.24159			0.20909	0
22/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.24390			0.21108	0
22/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.23931			0.20712	0
22/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.89910			1.01878	0
22/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.90679			1.02679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	CAD / R On 19 September 2016	12.40	P	Foreign Exchange Future	0.91451			1.03482	0
22/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	14.91360			14.86090	6,429
22/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.72062			0.68643	0
22/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.70713			0.67337	0
22/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.71385			0.67989	0
22/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.19702			0.21553	0
22/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.20025			0.21899	0
22/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.20353			0.22247	0
22/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.27770			15.22370	0
22/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.39113			0.37994	0
22/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.38715			0.37609	0
22/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.38913			0.37801	0
22/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.71343			1.75624	0
22/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.72143			1.76431	0
22/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.72945			1.77239	0
22/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.23220			2.21920	230
22/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.06642			0.05990	0
22/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.06131			0.05534	0
22/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.07180			0.06472	0
22/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05911			0.06614	0
22/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05422			0.06070	0
22/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04960			0.05552	0
22/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.26360			2.25030	0
22/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.04748			0.04455	0
22/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.04339			0.04070	0
22/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04539			0.04258	0
22/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.24179			0.25228	0
22/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.24979			0.26040	0
22/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.23388			0.24425	0
22/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.20060			2.19170	0
22/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.13993			0.13337	0
22/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.12529			0.11897	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.13250			0.12606	0
22/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02190			0.02436	0
22/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02469			0.02727	0
22/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01933			0.02167	0
22/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.25170			2.24270	0
22/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.06833			0.06578	0
22/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.06569			0.06323	0
22/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.06315			0.06078	0
22/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.21399			0.22053	0
22/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.22145			0.22808	0
22/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.20663			0.21308	0
22/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.87620			1.86050	0
22/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00367			0.00333	0
22/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00411			0.00367	0
22/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00459			0.00404	0
22/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.26747			0.28283	0
22/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.25791			0.27317	0
22/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.24839			0.26354	0
22/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.91340			1.89740	0
22/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03389			0.03133	0
22/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03091			0.02859	0
22/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03237			0.02993	0
22/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.24897			0.26253	0
22/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.25751			0.27119	0
22/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.24049			0.25393	0
22/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.94740			1.93100	0
22/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.06054			0.05690	0
22/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06255			0.05876	0
22/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06463			0.06069	0
22/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.24515			0.25776	0
22/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.25314			0.26590	0
22/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.23723			0.24969	0
22/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.97920			1.96220	0
22/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08408			0.07930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08870			0.08370	0
22/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08635			0.08147	0
22/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.24950			0.26150	0
22/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.25715			0.26927	0
22/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.26488			0.27710	0
22/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14230			0.14120	1,266
22/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14260			0.14100	0
22/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14280			0.14060	0
22/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06930			0.06800	11,085
22/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06230			0.06130	0
22/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05830			0.05750	0
22/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.96060			9.97680	0
22/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.98405			1.00039	0
22/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.96521			0.98129	0
22/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.97462			0.99073	0
22/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01402			0.01393	0
22/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01461			0.01449	0
22/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01345			0.01359	0
22/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.11040			10.12840	0
22/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.82016			0.83454	0
22/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.81292			0.82725	0
22/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.82744			0.84186	0
22/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.18252			0.17885	0
22/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.17976			0.17614	0
22/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.17704			0.17346	0
22/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.25800			10.27360	0
22/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.35519			0.36013	0
22/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.35787			0.36283	0
22/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.36056			0.36557	0
22/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.95987			0.94923	0
22/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.96719			0.95653	0
22/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.95256			0.94197	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.35340			1.35360	0
22/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.03340			0.03360	0
22/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.01340			0.01360	0
22/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.02340			0.02360	0
22/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36770			1.36790	0
22/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03230			0.03210	0
22/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04230			0.04210	0
22/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05230			0.05210	0
22/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38130			1.38150	0
22/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02870			0.02850	0
22/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03870			0.03850	0
22/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01870			0.01850	0
22/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39090			1.39080	0
22/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03910			0.03920	0
22/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02910			0.02920	0
22/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04910			0.04920	0
22/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12640			1.13000	10,571
22/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13000			1.13370	0
22/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13400			1.13760	0
22/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	25,601.72000			25,471.97000	0
22/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,109.66000			25,976.73000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.74080			10.69070	0
22/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.59767			0.55832	0
22/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.60563			0.56603	0
22/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.61361			0.57378	0
22/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06687			0.07762	0
22/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06483			0.07533	0
22/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06281			0.07308	0
22/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.93540			10.88350	0
22/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.23189			0.22081	0
22/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.22737			0.21653	0
22/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.22962			0.21866	0
22/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.92422			0.96516	0
22/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.91649			0.95731	0
22/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.93197			0.97303	0
22/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.05960			5.03860	0
22/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.32111			0.30261	0
22/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.31261			0.29432	0
22/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.30419			0.28612	0
22/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02301			0.02572	0
22/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02459			0.02752	0
22/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02151			0.02401	0
22/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.03740			5.01670	0
22/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.11486			0.10652	0
22/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.10901			0.10127	0
22/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.11190			0.10386	0
22/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.33450			0.34716	0
22/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.32746			0.33982	0
22/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.34161			0.35457	0
22/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.49290			1.49080	0
22/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.42080			1.41780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,101,156.00
Option Open Interest									1,860,622.00
Grand Total									2,961,778.00