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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 07/04/2016 TO: 07/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 07 April 2016			Any day expiry	15.17010			15.20680	0
07/04/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.00000			0.00021	0
07/04/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.00000			0.02724	0
07/04/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	1.05990			1.02341	0
07/04/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.20990			0.20044	0
07/04/2016	\$ / R On 08 April 2016			Any day expiry	15.23360			15.20680	90
07/04/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.05335			0.05608	0
07/04/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.15975			0.18928	0
07/04/2016	\$ / R On 11 April 2016			Any day expiry	15.23370			15.21280	100
07/04/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.00697			0.00770	0
07/04/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.75327			0.77490	0
07/04/2016	\$ / R On 14 April 2016			Any day expiry	15.23370			15.22190	0
07/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.41970			0.41722	0
07/04/2016	\$ / R On 14 April 2016	15.21	C	Any day expiry	0.17954			0.00000	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.07078			0.08114	5,000
07/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.07864			0.08919	0
07/04/2016	\$ / R On 14 April 2016	15.21	P	Any day expiry	0.15584			0.00000	0
07/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.04600			0.05532	200
07/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.33708			0.35924	0
07/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.31494			0.33729	0
07/04/2016	\$ / R On 15 April 2016			Any day expiry	15.23670			15.22490	2,397
07/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.02071			0.02738	0
07/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.01003			0.01485	0
07/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.67401			0.69248	0
07/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	0.87333			0.88995	15,000
07/04/2016	\$ / R On 18 April 2016			Any day expiry	15.24570			15.23400	0
07/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00186			0.00268	5,000
07/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.27970			1.26899	0
07/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.13408			0.14326	17,896
07/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.84616			1.85868	0
07/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00400			0.00499	17,896
07/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.30838			0.32926	0
07/04/2016	\$ / R On 20 April 2016			Any day expiry	15.25170			15.24000	875
07/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.24670			0.25407	2,000
07/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00691			0.00859	0
07/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.20500			0.22407	0
07/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.46521			1.47859	0
07/04/2016	\$ / R On 22 April 2016			Any day expiry	15.25770			15.24610	0
07/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.60206			0.59751	0
07/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.05436			0.06141	0
07/04/2016	\$ / R On 25 April 2016			Any day expiry	15.26670			15.25510	0
07/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00775			0.00991	10,000
07/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.55105			1.56481	0
07/04/2016	\$ / R On 26 April 2016			Any day expiry	15.26960			15.25820	267
07/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.77315			1.76144	0
07/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.03473			0.04113	150
07/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.01232			0.01674	10,000
07/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.13546			0.14353	250
07/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.46964			3.45825	0

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07/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.05513			1.07293	0
07/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00004			0.00005	250
07/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00355			0.00324	150
07/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.43272			1.44854	0
07/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.52586			0.54533	0
07/04/2016	\$ / R On 28 April 2016			Any day expiry	15.27560			15.26420	107
07/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.12134			0.12931	0
07/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.62574			0.64511	0
07/04/2016	\$ / R On 29 April 2016			Any day expiry	15.27860			15.26720	1,100
07/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.05543			0.06211	0
07/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.00683			1.02491	0
07/04/2016	\$ / R On 03 May 2016			Any day expiry	15.29060			15.27930	0
07/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.45914			0.46251	18,400
07/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.56258			0.56378	0
07/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.14198			0.15448	18,400
07/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.19854			0.21321	0
07/04/2016	\$ / R On 04 May 2016			Any day expiry	15.29360			15.28230	733
07/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.03437			0.03990	0
07/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.44077			1.45760	0
07/04/2016	\$ / R On 10 May 2016			Any day expiry	15.31160			15.30050	825
07/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.28065			0.28642	8,403
07/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.07486			1.06847	0
07/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04326			0.04797	8,403
07/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.47905			0.49592	0
07/04/2016	\$ / R On 13 May 2016			Any day expiry	15.32070			15.30970	550
07/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.16777			0.17336	0
07/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.82707			0.84366	0
07/04/2016	\$ / R On 16 May 2016			Any day expiry	15.32980			15.31880	1,880
07/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.17916			0.18409	0
07/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.83936			0.85529	0
07/04/2016	\$ / R On 17 May 2016			Any day expiry	15.33280			15.32190	100
07/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.05517			0.05864	0
07/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.67237			1.68674	0
07/04/2016	\$ / R On 18 May 2016			Any day expiry	15.33590			15.32490	0
07/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.71254			0.71015	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.17664			0.18525	15,000
07/04/2016	\$ / R On 19 May 2016			Any day expiry	15.33890			15.32800	0
07/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.27562			0.27904	0
07/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.63672			0.65104	0
07/04/2016	\$ / R On 20 May 2016			Any day expiry	15.34190			15.33100	4,700
07/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.36003			0.36209	0
07/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.49813			0.51109	0
07/04/2016	\$ / R On 23 May 2016			Any day expiry	15.35100			15.34020	0
07/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.42555			0.42630	0
07/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.43455			0.44610	0
07/04/2016	\$ / R On 25 May 2016			Any day expiry	15.35710			15.34630	285
07/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.51791			0.51682	0
07/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.36081			0.37052	0
07/04/2016	\$ / R On 27 May 2016			Any day expiry	15.36320			15.35240	1,000
07/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.88061			1.87053	0
07/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.11237			0.11523	150
07/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.56415			3.55332	0
07/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.20622			0.20893	250
07/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.44917			1.46283	0
07/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01741			0.01813	150
07/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.97302			0.98653	0
07/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00095			0.00092	250
07/04/2016	\$ / R On 31 May 2016			Any day expiry	15.37530			15.36460	979
07/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.77599			0.77100	0
07/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.22069			0.22640	0
07/04/2016	\$ / R On 06 June 2016			Any day expiry	15.39350			15.38300	0
07/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.46919			0.46714	1,000
07/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.19702			3.18622	0
07/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.52569			0.53414	0
07/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00352			0.00322	1,000
07/04/2016	\$ / R On 08 June 2016			Any day expiry	15.39960			15.38910	0
07/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.35970			0.35992	8,219
07/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.97341			0.96591	0
07/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.17381			0.17681	8,219
07/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.74010			0.75082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 09 June 2016			Any day expiry	15.40260			15.39210	264
07/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.11402			2.10349	0
07/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.13340			2.12286	0
07/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.12371			2.11317	0
07/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02142			0.02139	0
07/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02080			0.02076	0
07/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02111			0.02107	0
07/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.41480			15.40430	659,998
07/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.87503			0.86924	25,500
07/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.86198			0.85633	0
07/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.33814			0.33939	0
07/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.31820			0.31970	2,650
07/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.30463			0.30631	0
07/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.29162			0.29345	3,000
07/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.25375			0.25590	0
07/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.19728			0.19970	0
07/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.03387			0.03587	25,000
07/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.31208			1.30373	0
07/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.27080			1.26261	0
07/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.82992			0.82462	0
07/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.60242			0.60004	0
07/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.34704			0.34817	900
07/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.27434			0.27636	0
07/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.15753			0.16005	0
07/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.12776			0.13030	0
07/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.03726			0.03908	1,000
07/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.78029			0.77556	330
07/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.75625			0.75181	0
07/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.73855			0.73434	54,233
07/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.23673			0.23898	5,000
07/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.05572			0.05785	14
07/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.05250			0.05458	17,500
07/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.04906			0.05109	5,250
07/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.23515			2.22461	0
07/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.94591			1.93577	53,633

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07/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.13357			0.13610	1,300
07/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.43008			2.41940	0
07/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.12859			2.11817	0
07/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.91725			1.90716	0
07/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.48256			1.47361	0
07/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.24510			0.24730	1,200
07/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.14329			0.14582	0
07/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.13964			0.14217	8,000
07/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.06672			0.06898	0
07/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.04824			0.05026	6,600
07/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.51822			2.50750	0
07/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.14793			2.13749	0
07/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	1.11165			1.10417	0
07/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.26730			0.26937	0
07/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.26044			0.26255	750
07/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.20603			0.20842	0
07/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.20073			0.20314	36,230
07/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.18406			0.18652	0
07/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.17779			0.18027	38,250
07/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.13826			2.12783	0
07/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.07344			1.06616	0
07/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.90151			0.89545	0
07/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.14206			0.14459	700
07/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.12663			0.12916	550
07/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.12331			0.12583	10,000
07/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.02488			0.02743	2,700
07/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.25928			3.24853	0
07/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.76221			0.75770	0
07/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.89485			0.88885	0
07/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.18090			0.18337	0
07/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.55273			1.56575	0
07/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.64849			1.66152	0
07/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.26512			0.27032	8,000
07/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.31145			0.31751	35,000
07/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.83224			0.84387	0

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07/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.02954			1.04206	0
07/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01528			0.01510	750
07/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.06776			0.06931	2,394
07/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.64092			2.65355	0
07/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.10246			3.11478	0
07/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.70770			2.72028	0
07/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.78426			2.79679	0
07/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.29549			0.30126	0
07/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.32375			0.33004	7,840
07/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.16193			1.17468	0
07/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.21907			3.23157	0
07/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.33248			1.34540	0
07/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.09895			1.11160	10,000
07/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.24718			0.25203	26,500
07/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.43762			0.44574	0
07/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.93983			0.95201	0
07/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.97682			0.98915	0
07/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.10600			0.10831	51,000
07/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.71877			1.73180	201
07/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.24023			0.24494	0
07/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.85334			0.86509	0
07/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.90340			0.91540	44,505
07/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03111			0.03147	545
07/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.76296			1.77600	0
07/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.44192			2.45468	0
07/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03245			0.03286	36,230
07/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.09728			0.09943	5,150
07/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.65726			1.67029	0
07/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.67484			1.68787	0
07/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02379			0.02387	0
07/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.77183			1.78486	0
07/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.79851			1.81153	0
07/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02346			0.02353	0
07/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.15864			0.16186	59,600
07/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.22671			0.23115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.23005			0.23455	0
07/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.61008			3.62313	0
07/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.31593			1.32884	0
07/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.39926			1.41222	0
07/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.41610			1.42907	14
07/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.30741			0.31340	5,250
07/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00448			0.00423	330
07/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02035			0.02031	700
07/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.43299			1.44597	0
07/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.80344			2.81596	0
07/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.13030			1.14300	0
07/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.29123			1.30412	300
07/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.05250			1.06507	0
07/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.07564			1.08825	0
07/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01342			0.01320	6,600
07/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02313			0.02319	0
07/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.14685			0.14987	500
07/04/2016	\$ / R On 14 June 2016			Any day expiry	15.41780			15.40730	0
07/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.29943			0.30124	10,000
07/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.97163			0.98394	0
07/04/2016	\$ / R On 24 June 2016			Any day expiry	15.44830			15.43760	0
07/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.70616			0.70402	0
07/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.22737			0.22985	7,900
07/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.42786			0.43642	7,900
07/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.41907			1.43225	0
07/04/2016	\$ / R On 28 June 2016			Any day expiry	15.46050			15.44980	0
07/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.66464			3.65356	0
07/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.18030			0.18278	150
07/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.24588			0.24835	250
07/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.00346			1.99342	0
07/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.75980			1.77298	0
07/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00414			0.00376	250
07/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.04296			0.04362	150
07/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.40538			1.41855	0
07/04/2016	\$ / R On 29 June 2016			Any day expiry	15.46360			15.45280	200



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.99861			0.99402	224
07/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.25501			0.26122	0
07/04/2016	\$ / R On 26 July 2016			Any day expiry	15.54690			15.53610	0
07/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.35924			0.36051	0
07/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.13814			0.13932	7,229
07/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.78124			2.79322	0
07/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.41234			1.42441	7,229
07/04/2016	\$ / R On 27 July 2016			Any day expiry	15.55000			15.53920	2,110
07/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.26535			0.26662	250
07/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.11443			2.10410	0
07/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.21828			0.21956	150
07/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.75671			3.74531	0
07/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.06443			0.06490	150
07/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.84535			1.85742	0
07/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00671			0.00611	250
07/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.11828			2.13036	0
07/04/2016	\$ / R On 11 August 2016			Any day expiry	15.59680			15.58590	0
07/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.77572			0.77368	2,000
07/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.91630			2.90393	0
07/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.69892			0.70778	0
07/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01950			0.01803	2,000
07/04/2016	\$ / R On 15 August 2016			Any day expiry	15.60920			15.59830	105
07/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.43292			0.43276	0
07/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.43372			1.44446	0
07/04/2016	\$ / R On 17 August 2016			Any day expiry	15.61540			15.60450	0
07/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.67311			0.67161	0
07/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.29144			0.29173	5,000
07/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.89771			0.90711	5,000
07/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.06604			2.07723	0
07/04/2016	\$ / R On 26 August 2016			Any day expiry	15.64350			15.63250	0
07/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.22678			2.21550	0
07/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.85293			3.84112	0
07/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.24277			0.24272	150
07/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.27288			0.27282	250
07/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08328			0.08300	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.32938			2.34032	0
07/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.52927			2.54022	0
07/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00943			0.00862	250
07/04/2016	\$ / R On 29 August 2016			Any day expiry	15.65280			15.64180	2,610
07/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	1.04259			1.03852	0
07/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.52979			0.53672	0
07/04/2016	\$ / R On 06 September 2016			Any day expiry	15.67770			15.66670	0
07/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.26635			2.25492	0
07/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.09518			2.08482	0
07/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.29718			0.29670	0
07/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.28867			0.28819	0
07/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11748			0.11812	0
07/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08865			0.08822	0
07/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.35948			2.37000	0
07/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.41097			2.42149	0
07/04/2016	\$ / R On 08 September 2016			Any day expiry	15.68400			15.67290	0
07/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.37598			0.37479	48,990
07/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.03531			2.02690	0
07/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13131			0.13400	48,990
07/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.99198			2.00189	0
07/04/2016	\$ / R On 09 September 2016			Any day expiry	15.68710			15.67600	0
07/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.29806			0.29741	0
07/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.27599			2.26435	0
07/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.41096			2.42141	0
07/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08889			0.08835	0
07/04/2016	\$ / R On 13 September 2016			Any day expiry	15.69950			15.68840	0
07/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.20406			0.20332	1,000
07/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.21450			1.20941	0
07/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.21456			3.22492	0
07/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.46500			0.47101	1,000
07/04/2016	\$ / R On 15 September 2016			Any day expiry	15.70580			15.69470	259
07/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.48200			2.47123	0
07/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.46418			2.45346	0
07/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.47308			2.46233	0
07/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06728			0.06763	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06838			0.06876	0
07/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06620			0.06653	0
07/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.71820			15.70710	166,098
07/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.39700			1.39133	0
07/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.37350			0.37291	405
07/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.54030			2.53031	0
07/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	1.21175			1.20688	500
07/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.50065			0.49970	0
07/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.49562			2.48574	0
07/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.47784			2.46800	0
07/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.14288			2.13412	0
07/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.54890			0.54773	5,000
07/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.46971			0.46890	1,000
07/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.63217			0.63057	0
07/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.16674			0.16614	17,500
07/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.48672			2.47686	0
07/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.53265			1.52647	0
07/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.66003			0.65828	21,500
07/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.34055			0.33997	10,000
07/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.58846			0.58712	15,000
07/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.75151			1.76180	0
07/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06964			0.07090	0
07/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.49355			0.49978	0
07/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06742			0.06864	0
07/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.49070			1.50064	0
07/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.27397			1.28347	0
07/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.37880			0.38423	2,800
07/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.15530			2.16581	0
07/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06210			0.06321	405
07/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.64245			1.65260	0
07/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.31445			0.31937	73,000
07/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.21183			1.22118	0
07/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.38026			1.39002	0
07/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.32235			2.33287	0
07/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06852			0.06976	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.99854			4.00904	0
07/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12468			0.12702	2,800
07/04/2016	\$ / R On 28 September 2016			Any day expiry	15.74630			15.73510	0
07/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.95840			3.94807	0
07/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.29016			0.28883	250
07/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.27104			0.26973	150
07/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.34255			2.33821	0
07/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01210			0.01297	250
07/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09625			0.10311	150
07/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.93474			2.94463	0
07/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.79386			2.80373	0
07/04/2016	\$ / R On 26 October 2016			Any day expiry	15.83470			15.82380	0
07/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.45276			2.44760	0
07/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.28967			0.28947	150
07/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.29837			0.29816	250
07/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.05230			4.04093	0
07/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.30497			3.31567	0
07/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11806			0.12380	150
07/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.23367			3.24436	0
07/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01760			0.01713	250
07/04/2016	\$ / R On 28 November 2016			Any day expiry	15.94020			15.93000	0
07/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.57668			2.57454	0
07/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.16206			4.15137	0
07/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.31321			0.31436	400
07/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.77301			3.78436	0
07/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02186			0.02137	250
07/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13648			0.14454	150
07/04/2016	\$ / R On 14 December 2016			Any day expiry	15.99140			15.98150	251
07/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.39985			3.39459	0
07/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.38064			3.37560	0
07/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.39024			3.38509	0
07/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04845			0.05309	0
07/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04884			0.05359	0
07/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04924			0.05410	0
07/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.37185			0.37303	0
07/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.37431			0.37549	0
07/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.36942			0.37059	0
07/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.05465			1.05583	0
07/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.06222			1.06339	0
07/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.04711			1.04829	0
07/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.00730			15.99760	51,024
07/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.81827			2.81836	0
07/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.40949			0.41125	10,000
07/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.31932			0.31989	6,600
07/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.30788			0.30827	368
07/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.10442			1.10695	0
07/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.84064			0.84377	0
07/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.54136			0.54393	1,400
07/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.58923			1.58980	0
07/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.37541			1.37693	86,321
07/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.29278			1.29464	0
07/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.86153			0.86464	0
07/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.61148			0.61434	3,500
07/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.25072			0.25112	32,200
07/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.32416			0.32480	600
07/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.21868			0.21910	5,700
07/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.90931			1.90874	0
07/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.34940			0.35040	1,365
07/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.49283			2.49298	0
07/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.18845			1.19070	0
07/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.91149			0.91455	0
07/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.77496			1.77485	0
07/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.47353			1.47462	0
07/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.88637			2.88628	0
07/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.78407			0.78723	5,000
07/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.34585			0.34680	150
07/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.71019			1.71029	0
07/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.60066			1.60118	0
07/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.41836			0.42022	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.38482			0.38629	10,303
07/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.26093			0.26133	0
07/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01860			0.01876	0
07/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.22824			4.21919	0
07/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.47886			1.47993	0
07/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.02698			1.02975	0
07/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.79780			0.80095	20,000
07/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.47794			0.48018	1,700
07/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.64956			0.65256	0
07/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.95513			0.95810	0
07/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.32623			1.32795	0
07/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.39363			0.39520	83,003
07/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.34169			0.34258	250
07/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.10497			0.10536	0
07/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.80983			2.80993	0
07/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.82126			1.82099	0
07/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.64121			1.64153	0
07/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.31122			0.31166	10,000
07/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.21343			0.21386	69,895
07/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.24087			0.24128	500
07/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.77619			2.77636	0
07/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.65230			2.65260	0
07/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.93126			0.93427	0
07/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.82033			0.82348	4,000
07/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.40757			0.40930	2,310
07/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.48399			0.48627	0
07/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.33236			0.33312	725
07/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.82673			2.82680	0
07/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.08855			4.09920	0
07/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09908			0.10868	725
07/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.04210			4.05280	0
07/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.43419			1.44695	725
07/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.18553			0.19538	4,000
07/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.40201			0.41114	8,000
07/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.45138			5.46150	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.14439			4.15498	0
07/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.98115			0.99310	10,000
07/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.81893			0.83035	69,895
07/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.21968			1.23215	500
07/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.92064			2.93258	0
07/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.53633			3.54760	0
07/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.76811			0.77933	0
07/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.47202			4.48229	0
07/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.09712			1.10935	32,800
07/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.38219			3.39365	0
07/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.67623			0.68702	3,500
07/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11253			0.12233	0
07/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.44396			0.45339	5,700
07/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.46766			0.47725	4,000
07/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.39686			4.40720	0
07/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.66058			4.67067	0
07/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.85548			0.86704	1,400
07/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.59334			1.60617	0
07/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.59406			2.60633	0
07/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11097			0.12076	0
07/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.14342			5.15352	0
07/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.88669			2.89867	0
07/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.10767			7.11776	0
07/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.54423			1.55704	6,600
07/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.70050			1.71335	0
07/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.29418			2.30674	0
07/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.67156			0.68233	6,985
07/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11889			0.12876	6,600
07/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.58193			0.59220	27,368
07/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.64303			1.65588	0
07/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.40027			3.41170	0
07/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.39396			1.40667	1,365
07/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.27506			4.28552	0
07/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10943			0.11920	0
07/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14500			0.15500	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02094			0.02159	250
07/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.50613			5.51626	0
07/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.95130			10.96116	0
07/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.23357			5.24368	0
07/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.73677			1.74963	0
07/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.60392			4.61406	0
07/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.54391			0.55393	100
07/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.50289			0.51269	40,000
07/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.30106			3.31262	0
07/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.15226			2.16496	0
07/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.05363			5.06373	0
07/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.62752			3.63869	0
07/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.57336			0.58358	1,700
07/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.34783			1.36050	0
07/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.28310			16.27300	4,647
07/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.13206			1.14082	0
07/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.38084			0.38244	1,800
07/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.72551			1.73208	0
07/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.55976			0.56618	3,200
07/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.78678			1.79303	0
07/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.71111			0.71843	90
07/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.61450			0.62130	6,370
07/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.54458			1.55357	0
07/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.72003			1.72663	0
07/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.70924			0.71656	7,160
07/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.52630			1.53532	0
07/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.05218			1.06080	0
07/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.71456			1.72119	0
07/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.96148			0.98057	6,370
07/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.65666			3.67318	0
07/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.59896			1.61782	1,800
07/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.51774			5.52944	0
07/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.78241			0.79908	0
07/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.98320			1.00232	3,200
07/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.76908			1.78780	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.79146			0.80819	7,160
07/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.78693			0.80363	0
07/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.86614			2.88356	0
07/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.73368			0.75003	90
07/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.85801			2.87543	0
07/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.33140			3.34830	0
07/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.53840			16.52580	0
07/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.98290			1.98829	0
07/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.97247			1.97794	0
07/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.97768			1.98311	0
07/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.96407			0.98214	0
07/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.95450			0.97249	0
07/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.95928			0.97731	0
07/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.74820			16.73450	0
07/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.51171			1.51377	0
07/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.51497			1.51703	0
07/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.51825			1.52031	0
07/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.15351			2.16927	0
07/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.14005			2.15581	0
07/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.14677			2.16254	0
07/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.41480			15.40430	989
07/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.99380			1.98357	0
07/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.98421			1.97400	0
07/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.00339			1.99315	0
07/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02900			0.02927	0
07/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02941			0.02970	0
07/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02859			0.02885	0
07/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.71820			15.70710	168
07/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.21175			1.20688	0
07/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.21741			1.21251	0
07/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.20611			1.20127	0
07/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.49355			0.49978	0
07/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.48921			0.49541	0
07/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.49791			0.50417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.00730			15.99760	34
07/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.59621			1.59699	0
07/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.58420			1.58506	0
07/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.59020			1.59102	0
07/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.58290			0.59342	0
07/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.58690			0.59746	0
07/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.57891			0.58939	0
07/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.28310			16.27300	0
07/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.05218			1.06080	0
07/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.04912			1.05774	0
07/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.05525			1.06388	0
07/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.76908			1.78780	0
07/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.77602			1.79474	0
07/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.76215			1.78088	0
07/04/2016	£ / R On 15 April 2016			Any day expiry	21.50780			21.45580	121
07/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00070			0.00088	0
07/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.69289			2.74508	0
07/04/2016	£ / R On 28 April 2016			Any day expiry	21.56320			21.51150	157
07/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.21887			0.20745	0
07/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.69567			0.73595	0
07/04/2016	£ / R On 31 May 2016			Any day expiry	21.56870			21.51760	101
07/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.62821			0.60499	0
07/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.62951			0.65739	0
07/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.76150			21.71170	57,674
07/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.48871			1.45938	0
07/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.12711			0.12537	1,300
07/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.48125			1.45204	0
07/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.49620			1.46674	0
07/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.02895			0.02969	2,600
07/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.22721			0.24768	0
07/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.66561			2.71367	0
07/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.22975			0.25034	0
07/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.22470			0.24504	0
07/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.76745			4.81799	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	£ / R On 08 September 2016			Any day expiry	22.15270			22.10130	0
07/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.16087			1.13491	0
07/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.30300			0.29540	12,264
07/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.69311			1.65916	0
07/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.16511			1.13909	0
07/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.15663			1.13075	0
07/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.74041			0.75786	12,264
07/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.26817			1.29361	0
07/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.26241			1.28780	0
07/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.00030			4.04410	0
07/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.27393			1.29945	0
07/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.20330			22.15210	1,813
07/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.94012			0.91888	0
07/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.94349			0.92219	0
07/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.94688			0.92553	0
07/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.74019			1.77009	0
07/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.73358			1.76343	0
07/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.74682			1.77678	0
07/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.63140			22.58170	5
07/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.58840			1.56569	0
07/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.51633			0.50868	783
07/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.58420			1.56155	0
07/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.98086			0.96590	4,885
07/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.59262			1.56985	0
07/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.44004			1.41904	0
07/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	2.18849			2.15822	0
07/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.59457			5.54833	0
07/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.40479			4.36121	0
07/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.59122			1.61815	0
07/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.82493			4.86698	0
07/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.60280			1.62985	0
07/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.80946			2.84420	0
07/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.09317			0.09663	4,885
07/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18339			0.18951	783
07/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.59700			1.62399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.81864			1.84734	783
07/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.96709			0.98652	4,885
07/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.04420			22.99390	0
07/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.61408			1.59724	0
07/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.60706			1.59029	0
07/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.61057			1.59376	0
07/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.31637			2.34986	0
07/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.32286			2.35639	0
07/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.30988			2.34334	0
07/04/2016	£ / R On 25 April 2017			Any day expiry	23.24110			23.18760	73
07/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.73700			1.72004	0
07/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.47590			2.51244	0
07/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.43610			23.38160	0
07/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.59390			0.64840	0
07/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.60390			0.65840	0
07/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.58390			0.63840	0
07/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14303			0.14023	4,941
07/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02307			0.02031	0
07/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03303			0.03024	0
07/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01349			0.01109	0
07/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00004			0.00008	0
07/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00046			0.00085	0
07/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
07/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14633			0.14347	1,148
07/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01770			0.01541	0
07/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02666			0.02396	0
07/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03640			0.03357	0
07/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00033			0.00050	0
07/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00007			0.00010	0
07/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00137			0.00194	0
07/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14956			0.14666	5,731

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26044			0.26334	0
07/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28044			0.28334	0
07/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27044			0.27334	0
07/04/2016	€ / R On 15 April 2016			Any day expiry	17.34460			17.32770	11
07/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.00941			0.01194	0
07/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.16481			1.18424	0
07/04/2016	€ / R On 26 April 2016			Any day expiry	17.38660			17.36910	25
07/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.04112			0.04793	0
07/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.22452			1.24883	0
07/04/2016	€ / R On 28 April 2016			Any day expiry	17.39410			17.37670	1
07/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.46265			0.46786	0
07/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.23855			0.26116	0
07/04/2016	€ / R On 29 April 2016			Any day expiry	17.39780			17.38040	0
07/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.05827			0.06533	0
07/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.23047			1.25493	0
07/04/2016	€ / R On 25 May 2016			Any day expiry	17.50160			17.48600	74
07/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.17379			0.17824	0
07/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.35219			1.37224	0
07/04/2016	€ / R On 27 May 2016			Any day expiry	17.50950			17.49400	0
07/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.18479			0.18887	0
07/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.35529			1.37487	0
07/04/2016	€ / R On 31 May 2016			Any day expiry	17.52530			17.50990	1
07/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.81039			0.82279	0
07/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.47509			0.50289	0
07/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.57690			17.56210	81,003
07/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.53213			0.53757	0
07/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.10728			0.11136	3,500
07/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.93027			0.93133	0
07/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.38876			3.37464	0
07/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.94390			1.93361	0
07/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.36727			2.35518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.17638			1.17397	0
07/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.37681			2.36469	0
07/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.71042			1.70338	6,000
07/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.35773			2.34567	0
07/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.74523			0.76547	3,500
07/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.06700			0.07151	2,912
07/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.04037			0.04308	0
07/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.35337			0.36923	564
07/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.38038			2.39926	0
07/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01186			0.01254	6,000
07/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.03991			0.04259	0
07/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.04083			0.04357	0
07/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.22948			0.24187	7,000
07/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.09352			0.10128	0
07/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.98100			17.96580	6,010
07/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.11756			3.10345	0
07/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.09954			3.08550	0
07/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.10855			3.09447	0
07/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.07755			0.07867	0
07/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07854			0.07970	0
07/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.07656			0.07765	0
07/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.37270			18.36050	11,367
07/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.99273			1.99140	0
07/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.99909			1.99767	0
07/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.40630			2.40050	0
07/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.06333			2.06109	0
07/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.60392			0.61712	2,912
07/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.00545			2.00395	0
07/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.44036			0.45307	2,961
07/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.62639			0.63717	0
07/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.03122			3.05662	0
07/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.62275			0.63345	0
07/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.63003			0.64090	0
07/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.96766			3.99257	0
07/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.59063			0.60059	2,961

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.43360			0.44000	2,912
07/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.75280			18.74060	2,500
07/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.53962			1.54977	0
07/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.53149			1.54174	0
07/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.53555			1.54575	0
07/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.48275			1.50515	0
07/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.48869			1.51114	0
07/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.47682			1.49917	0
07/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.55670			11.61950	6,752
07/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.47010			1.53134	0
07/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.47984			1.54111	0
07/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.48959			1.55088	0
07/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01314			0.01161	0
07/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01289			0.01138	0
07/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01340			0.01184	0
07/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.73570			11.79850	1,546
07/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.60994			1.66735	0
07/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.59224			1.64942	0
07/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.60108			1.65838	0
07/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06424			0.05885	0
07/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06654			0.06092	0
07/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06538			0.05988	0
07/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.90860			11.97340	330
07/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.43096			1.48700	0
07/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.43893			1.49509	0
07/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.42300			1.47894	0
07/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19236			0.18360	0
07/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19440			0.18554	0
07/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19033			0.18169	0
07/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.07580			12.14150	4,216
07/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.83047			0.87067	0
07/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.82127			0.86112	0
07/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.82586			0.86588	0
07/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.69467			0.66917	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.70547			0.67962	0
07/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.70006			0.67438	0
07/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.72130			11.71650	0
07/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.89768			0.89507	0
07/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.88915			0.88658	0
07/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.90623			0.90360	0
07/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.05638			0.05857	0
07/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.05785			0.06008	0
07/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.05493			0.05710	0
07/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.95350			11.94800	0
07/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.37838			0.37611	0
07/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.38146			0.37918	0
07/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.37533			0.37306	0
07/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.80796			0.81118	0
07/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.81488			0.81811	0
07/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.82183			0.82506	0
07/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.19190			16.13860	6,413
07/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.85476			1.80828	0
07/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.83579			1.78948	0
07/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.84527			1.79888	0
07/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.05286			0.05968	0
07/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.05337			0.06028	0
07/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.05389			0.06088	0
07/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.59040			16.53370	0
07/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.93385			0.91013	0
07/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.92555			0.90203	0
07/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.92969			0.90607	0
07/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.94345			0.97642	0
07/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.94929			0.98237	0
07/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.95515			0.98833	0
07/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.36720			2.36370	0
07/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.17435			0.17211	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.16667			0.16450	0
07/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.18217			0.17988	0
07/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02947			0.03080	0
07/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02715			0.02841	0
07/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02497			0.02618	0
07/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.39890			2.39540	0
07/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.11005			0.10859	0
07/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.10243			0.10106	0
07/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.10618			0.10477	0
07/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.16728			0.16937	0
07/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.17353			0.17566	0
07/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.16115			0.16319	0
07/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.36960			2.36600	0
07/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29731			0.29418	0
07/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27830			0.27528	0
07/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28779			0.28471	0
07/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00819			0.00871	0
07/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00870			0.00928	0
07/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00771			0.00818	0
07/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.42670			2.42250	0
07/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.16163			0.15934	0
07/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.15685			0.15454	0
07/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.15217			0.14994	0
07/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.13015			0.13204	0
07/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.13547			0.13744	0
07/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12493			0.12684	0
07/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.98760			1.98640	0
07/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.02370			0.02409	0
07/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.02538			0.02578	0
07/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.02718			0.02758	0
07/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.16778			0.16938	0
07/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.17610			0.17769	0
07/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.15958			0.16118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.02660			2.02550	0
07/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.07001			0.06974	0
07/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.07567			0.07537	0
07/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.07279			0.07250	0
07/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.17619			0.17700	0
07/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.18341			0.18424	0
07/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16907			0.16987	0
07/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.06290			2.06190	0
07/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.11065			0.11095	0
07/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.11403			0.11432	0
07/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.11750			0.11779	0
07/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.18113			0.18242	0
07/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18775			0.18905	0
07/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.17460			0.17589	0
07/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.09740			2.09610	0
07/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.14064			0.14155	0
07/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.14775			0.14867	0
07/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.14415			0.14507	0
07/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.19035			0.19257	0
07/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.19675			0.19897	0
07/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.20324			0.20545	0
07/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15000			0.15020	1,266
07/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14950			0.15110	0
07/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15000			0.14960	0
07/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07170			0.07150	11,085
07/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06600			0.06560	0
07/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06230			0.06180	0
07/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.42610			10.44710	0
07/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.45018			1.47050	0
07/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.43076			1.45106	0
07/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.44046			1.46078	0
07/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01436			0.01368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01466			0.01396	0
07/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01408			0.01340	0
07/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.58530			10.60660	0
07/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.23566			1.25420	0
07/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.22754			1.24601	0
07/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.24381			1.26242	0
07/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.12224			0.11941	0
07/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.12036			0.11760	0
07/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.11851			0.11582	0
07/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.74040			10.76400	0
07/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.59912			0.61121	0
07/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.60306			0.61523	0
07/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.60702			0.61927	0
07/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.72266			0.71123	0
07/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.72872			0.71721	0
07/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.71662			0.70527	0
07/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39660			1.39000	0
07/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07660			0.07000	0
07/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05660			0.05000	0
07/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06660			0.06000	0
07/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41040			1.40460	0
07/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01040			0.00460	0
07/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00040			0.00000	0
07/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00540	0
07/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00960			0.01540	0
07/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42440			1.41850	0
07/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02440			0.01850	0
07/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01440			0.00850	0
07/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00440			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00150	0
07/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43410			1.42810	0
07/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01410			0.00810	0
07/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00410			0.00000	0
07/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00190	0
07/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
07/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00590			0.01190	0
07/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14030			1.14010	9,121
07/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14400			1.14380	0
07/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14780			1.14770	0
07/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,308.91000			27,225.50000	0
07/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,847.69000			27,762.34000	0
07/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.39700			11.38790	0
07/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.21005			1.20277	0
07/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.21964			1.21232	0
07/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.22923			1.22187	0
07/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.02305			0.02487	0
07/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.02264			0.02442	0
07/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.02223			0.02397	0
07/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.60580			11.59630	0
07/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.54395			0.53707	0
07/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.53550			0.52867	0
07/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.53971			0.53286	0
07/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.56391			0.56656	0
07/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.55815			0.56077	0
07/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.56970			0.57237	0
07/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.31120			5.29900	0
07/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.56185			0.55008	0
07/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.55251			0.54078	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
07/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.54322			0.53152	0
07/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01131			0.01178	0
07/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01202			0.01252	0
07/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01065			0.01108	0
07/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.27930			5.27250	0
07/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.23505			0.22875	0
07/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.24507			0.23806	0
07/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.24003			0.23337	0
07/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.22073			0.22087	0
07/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.21577			0.21556	0
07/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.22575			0.22625	0
07/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.43040			1.38580	0
07/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.36270			1.32780	0
<b>Future Open Interest</b>									<b>1,118,230.00</b>
<b>Option Open Interest</b>									<b>1,813,654.00</b>
<b>Grand Total</b>									<b>2,931,884.00</b>