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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 21/04/2016 TO: 21/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 21 April 2016			Any day expiry	14.34020			14.27430	0
21/04/2016	\$ / R On 21 April 2016	14.54	C	Any day expiry	0.00000			0.00616	0
21/04/2016	\$ / R On 21 April 2016	14.54	P	Any day expiry	0.19980			0.27186	0
21/04/2016	\$ / R On 22 April 2016			Any day expiry	14.29490			14.27430	0
21/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.00009			0.00127	0
21/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.41519			0.43697	0
21/04/2016	\$ / R On 25 April 2016			Any day expiry	14.29490			14.28000	0
21/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00002			0.00003	10,000
21/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.51512			2.53003	0
21/04/2016	\$ / R On 26 April 2016			Any day expiry	14.28930			14.28140	267
21/04/2016	\$ / R On 26 April 2016	14.40	C	Any day expiry	0.07657			0.08011	0
21/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.79225			0.78468	0
21/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00010			0.00014	150
21/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00004			0.00005	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.00055			0.00086	250
21/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.48932			2.48142	0
21/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.00080			2.00874	0
21/04/2016	\$ / R On 26 April 2016	14.40	P	Any day expiry	0.18727			0.19871	1,000
21/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00002			0.00002	250
21/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00295			0.00328	150
21/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.37125			1.37946	0
21/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	2.40074			2.40865	0
21/04/2016	\$ / R On 28 April 2016			Any day expiry	14.29430			14.28430	107
21/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.00087			0.00104	0
21/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.48657			1.49674	0
21/04/2016	\$ / R On 29 April 2016			Any day expiry	14.29680			14.28570	1,100
21/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00025			0.00029	0
21/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.93345			1.94459	0
21/04/2016	\$ / R On 03 May 2016			Any day expiry	14.30680			14.29140	0
21/04/2016	\$ / R On 03 May 2016	14.42	C	Any day expiry	0.13206			0.13325	0
21/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.01722			0.01919	18,400
21/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.03051			0.03297	0
21/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.59371			0.61157	18,400
21/04/2016	\$ / R On 03 May 2016	14.42	P	Any day expiry	0.24526			0.26185	1,000
21/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.74042			0.75779	0
21/04/2016	\$ / R On 04 May 2016			Any day expiry	14.30940			14.29480	733
21/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00037			0.00055	0
21/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.39097			2.40575	0
21/04/2016	\$ / R On 06 May 2016			Any day expiry	14.31530			14.30160	0
21/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.02545			0.02849	0
21/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.80015			0.81689	0
21/04/2016	\$ / R On 10 May 2016			Any day expiry	14.32710			14.31520	825
21/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.25117			0.25486	0
21/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.01338			0.01402	8,403
21/04/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.17964			0.18556	0
21/04/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.29254			0.31036	1,000
21/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.20407			0.21966	8,403
21/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.19628			1.20882	0
21/04/2016	\$ / R On 13 May 2016			Any day expiry	14.33600			14.32540	616

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00499			0.00668	0
21/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.64899			1.66128	0
21/04/2016	\$ / R On 16 May 2016			Any day expiry	14.34490			14.33550	1,880
21/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00742			0.01001	0
21/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.65252			1.66451	0
21/04/2016	\$ / R On 17 May 2016			Any day expiry	14.34790			14.33890	100
21/04/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.21960			0.22906	0
21/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00150			0.00177	0
21/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.60360			2.61287	0
21/04/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.33170			0.35016	1,000
21/04/2016	\$ / R On 18 May 2016			Any day expiry	14.35080			14.34230	0
21/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.12200			0.13221	0
21/04/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.30837			0.31704	0
21/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.57120			0.58991	0
21/04/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.23757			0.25474	15,000
21/04/2016	\$ / R On 19 May 2016			Any day expiry	14.35380			14.34570	0
21/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.02072			0.02607	0
21/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.36692			1.38037	0
21/04/2016	\$ / R On 20 May 2016			Any day expiry	14.35680			14.34910	4,700
21/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.03607			0.04302	0
21/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	1.15927			1.17392	0
21/04/2016	\$ / R On 23 May 2016			Any day expiry	14.36560			14.35930	0
21/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.05399			0.06226	0
21/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	1.04839			1.06296	0
21/04/2016	\$ / R On 24 May 2016			Any day expiry	14.36860			14.36210	0
21/04/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.25555			0.26757	0
21/04/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.36695			0.38547	1,000
21/04/2016	\$ / R On 25 May 2016			Any day expiry	14.37160			14.36500	285
21/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.08150			0.09079	0
21/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.90990			0.92579	0
21/04/2016	\$ / R On 27 May 2016			Any day expiry	14.37720			14.37060	1,000
21/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00554			0.00723	150
21/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.92199			0.92113	0
21/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.57781			2.57153	0
21/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.01745			0.02112	250

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21/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.32834			2.33663	0
21/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.04479			0.05053	150
21/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.77025			1.78052	0
21/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00061			0.00093	250
21/04/2016	\$ / R On 30 May 2016			Any day expiry	14.38580			14.37920	875
21/04/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.37850			0.38741	0
21/04/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.28270			0.29821	0
21/04/2016	\$ / R On 31 May 2016			Any day expiry	14.38860			14.38200	2,012
21/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.18435			0.19437	0
21/04/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.28970			0.29948	0
21/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.61575			0.63237	0
21/04/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.40110			0.41748	1,000
21/04/2016	\$ / R On 06 June 2016			Any day expiry	14.40570			14.39900	0
21/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.09074			0.09784	1,000
21/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.20912			2.20303	0
21/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.13504			1.14884	0
21/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00342			0.00403	1,000
21/04/2016	\$ / R On 07 June 2016			Any day expiry	14.40850			14.40190	0
21/04/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.32243			0.33043	0
21/04/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.43393			0.44853	1,000
21/04/2016	\$ / R On 08 June 2016			Any day expiry	14.41140			14.40470	0
21/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.06283			0.06850	8,219
21/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.29814			0.30608	0
21/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.43143			1.44380	0
21/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.48674			0.50138	8,219
21/04/2016	\$ / R On 09 June 2016			Any day expiry	14.41420			14.40760	264
21/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.15630			1.15365	0
21/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.14740			1.14482	0
21/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.16522			1.16250	0
21/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.04320			0.04722	0
21/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.04102			0.04490	0
21/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.04210			0.04605	0
21/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.42560			14.41890	637,984
21/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.04045			0.04426	0
21/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.02754			0.03054	0

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21/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.26186			0.26925	25,500
21/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.25571			0.26311	0
21/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.06263			0.06752	0
21/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.05709			0.06174	650
21/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.05344			0.05792	0
21/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.05001			0.05433	3,000
21/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00243			0.00285	25,000
21/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.01955			0.02194	0
21/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01428			0.01621	0
21/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00275			0.00323	1,000
21/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.50982			0.51429	0
21/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.48252			0.48726	0
21/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.30157			0.30885	1,000
21/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.24091			0.24831	0
21/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.14781			0.15470	0
21/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.06516			0.07015	900
21/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.04558			0.04967	0
21/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00460			0.00537	14
21/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00426			0.00497	17,500
21/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00390			0.00456	5,250
21/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.21882			0.22620	330
21/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.20849			0.21584	0
21/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.20104			0.20835	56,883
21/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.03637			0.03995	5,000
21/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.26222			1.25862	0
21/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.00078			0.99924	53,633
21/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.01524			0.01726	1,300
21/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.44690			1.44222	0
21/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.16389			1.16098	0
21/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.97591			0.97460	0
21/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.62950			0.63265	0
21/04/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.39282			0.00000	1,000
21/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.03836			0.04205	1,200
21/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.01692			0.01909	0
21/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.01627			0.01838	8,000

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21/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00581			0.00677	0
21/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00382			0.00447	6,600
21/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.07878			0.08442	7,000
21/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.53375			1.52780	0
21/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.18157			1.17853	0
21/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.38367			0.39041	0
21/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.04380			0.04780	0
21/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.04209			0.04599	750
21/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.02942			0.03255	0
21/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.02828			0.03133	36,230
21/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.02477			0.02758	0
21/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.02350			0.02621	38,250
21/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.17272			1.16974	0
21/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.36258			0.36949	0
21/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.27455			0.28192	0
21/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.01670			0.01885	700
21/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01410			0.01601	600
21/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01356			0.01542	10,000
21/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00141			0.00156	2,700
21/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.27045			2.26423	0
21/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.21103			0.21839	0
21/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.27133			0.27870	0
21/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.02413			0.02688	0
21/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.40395			2.41304	0
21/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.51132			2.52019	0
21/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.66531			0.67941	8,000
21/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.75289			0.76694	35,000
21/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.53956			1.55125	0
21/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.78998			1.80077	0
21/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.57900			3.58647	0
21/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	4.05715			4.06433	0
21/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02130			0.02332	750
21/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.20390			0.21375	17,788
21/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.64866			3.65607	0
21/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.72830			3.73566	0

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21/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.72322			0.73730	0
21/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.77544			0.78945	7,840
21/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.95077			1.96105	0
21/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	4.17683			4.18395	0
21/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	2.15194			2.16164	0
21/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.87485			1.88536	10,000
21/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.63011			0.64421	26,500
21/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.97221			0.98580	0
21/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.67784			1.68902	0
21/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.72441			1.73543	0
21/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.30692			0.31836	51,000
21/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.56703			1.57862	0
21/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.63149			1.64284	44,505
21/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.58964			2.59836	201
21/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.61626			0.63035	0
21/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.07518			0.08034	545
21/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.63868			2.64731	0
21/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.37021			3.37787	0
21/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.08031			0.08570	36,230
21/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.28422			0.29539	5,150
21/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.53597			0.54995	0
21/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.40318			1.41552	0
21/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.52110			2.52995	0
21/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.54067			2.54948	0
21/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.04829			0.05208	0
21/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.64850			2.65711	0
21/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.67796			2.68652	0
21/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.04712			0.05084	0
21/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.43698			0.45059	66,600
21/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.58895			0.60302	0
21/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.59573			0.60980	0
21/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.13268			2.14243	0
21/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	2.22917			2.23868	0
21/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.74543			0.75949	5,250
21/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	2.24853			2.25798	14

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00485			0.00533	330
21/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03663			0.03972	700
21/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.57581			4.58266	0
21/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.74822			3.75557	0
21/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.81820			1.82890	0
21/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.84649			1.85709	0
21/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	2.26790			2.27731	0
21/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.91276			1.92315	0
21/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	2.10382			2.11365	300
21/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01815			0.01890	6,600
21/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.04597			0.04963	0
21/04/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.39722			0.00000	0
21/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.40807			0.42151	500
21/04/2016	\$ / R On 14 June 2016			Any day expiry	14.42840			14.42180	0
21/04/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.35231			0.35915	0
21/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.05310			0.05746	10,000
21/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.71470			1.72566	0
21/04/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.46391			0.47735	1,000
21/04/2016	\$ / R On 21 June 2016			Any day expiry	14.44830			14.44170	0
21/04/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.37995			0.38524	0
21/04/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.49165			0.50354	1,000
21/04/2016	\$ / R On 24 June 2016			Any day expiry	14.45690			14.45020	0
21/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.20919			0.21510	0
21/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.04186			0.04489	7,900
21/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.92229			0.93490	7,900
21/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.22496			2.23469	0
21/04/2016	\$ / R On 28 June 2016			Any day expiry	14.46820			14.46170	0
21/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.67310			2.66702	0
21/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.04915			0.05241	250
21/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.03186			0.03436	150
21/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.06894			1.06666	0
21/04/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.40631			0.41094	0
21/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.60366			2.61266	0
21/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00490			0.00532	250
21/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.10074			0.10496	150



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.51811			0.52924	1,000
21/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.20095			2.21071	0
21/04/2016	\$ / R On 29 June 2016			Any day expiry	14.47110			14.46460	100
21/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.35899			0.36401	224
21/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.60789			0.61941	0
21/04/2016	\$ / R On 30 June 2016			Any day expiry	14.47400			14.46750	0
21/04/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.55072			0.55365	0
21/04/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.36672			0.37615	0
21/04/2016	\$ / R On 05 July 2016			Any day expiry	14.48830			14.48180	0
21/04/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.43023			0.43450	0
21/04/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.54193			0.55270	1,000
21/04/2016	\$ / R On 12 July 2016			Any day expiry	14.50830			14.50190	0
21/04/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.45412			0.45815	0
21/04/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.56582			0.57625	12,000
21/04/2016	\$ / R On 26 July 2016			Any day expiry	14.54830			14.54230	0
21/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.10576			0.10980	0
21/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.03663			0.03857	7,229
21/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.67833			3.68627	0
21/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.15746			2.16750	7,229
21/04/2016	\$ / R On 27 July 2016			Any day expiry	14.55130			14.54520	2,110
21/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.19314			1.19132	0
21/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.07178			0.07505	250
21/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.05651			0.05934	150
21/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.76013			2.75408	0
21/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.14184			0.14612	150
21/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.65048			2.65985	0
21/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00883			0.00888	250
21/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.95521			2.96414	0
21/04/2016	\$ / R On 11 August 2016			Any day expiry	14.59500			14.58890	0
21/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.30558			0.31194	2,000
21/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.94327			1.93880	0
21/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.23058			1.24304	0
21/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.04827			0.04990	2,000
21/04/2016	\$ / R On 15 August 2016			Any day expiry	14.60660			14.60050	105
21/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.14845			0.15357	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.15185			2.16307	0
21/04/2016	\$ / R On 17 August 2016			Any day expiry	14.61250			14.60630	0
21/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.09085			0.09476	5,000
21/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.26184			0.26818	0
21/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.48934			1.50188	5,000
21/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.86835			2.87846	0
21/04/2016	\$ / R On 26 August 2016			Any day expiry	14.63870			14.63260	0
21/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.31905			1.31900	0
21/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.85037			2.84442	0
21/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.08060			0.08418	150
21/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.08901			0.09289	250
21/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.18035			0.18640	150
21/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.15031			3.16029	0
21/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.37190			3.38158	0
21/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01167			0.01182	250
21/04/2016	\$ / R On 29 August 2016			Any day expiry	14.64740			14.64130	2,610
21/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.46854			0.47568	0
21/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.96114			0.97438	0
21/04/2016	\$ / R On 06 September 2016			Any day expiry	14.67080			14.66460	0
21/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.36150			1.36188	0
21/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.21526			1.21671	0
21/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.10383			0.10809	0
21/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.10130			0.10547	0
21/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.24446			0.25211	0
21/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.19070			0.19728	0
21/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.17303			3.18349	0
21/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.23050			3.24087	0
21/04/2016	\$ / R On 08 September 2016			Any day expiry	14.67660			14.67040	0
21/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.13540			0.14042	48,990
21/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.16824			1.17024	0
21/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.27164			0.27984	48,990
21/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.75880			2.77002	0
21/04/2016	\$ / R On 09 September 2016			Any day expiry	14.67950			14.67330	0
21/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.10549			0.10980	0
21/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.37447			1.37504	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.22599			3.23650	0
21/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.19497			0.20174	0
21/04/2016	\$ / R On 13 September 2016			Any day expiry	14.69120			14.68500	0
21/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.08047			0.08390	1,000
21/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.58828			0.59578	0
21/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.09927			4.10890	0
21/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.84708			0.86078	1,000
21/04/2016	\$ / R On 15 September 2016			Any day expiry	14.69700			14.69080	259
21/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.55998			1.55972	0
21/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.54415			1.54399	0
21/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.55205			1.55185	0
21/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.15505			0.16105	0
21/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.15715			0.16319	0
21/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.15298			0.15892	0
21/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.70870			14.70240	168,264
21/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.70815			0.71525	0
21/04/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.22009			0.00000	1,600
21/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.13987			0.14503	405
21/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.61447			1.61403	0
21/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.59271			0.60041	500
21/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.20063			0.20688	0
21/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.57455			1.57441	0
21/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.55875			1.55871	0
21/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.26862			0.27571	0
21/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.26756			1.26965	0
21/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.22527			0.23187	5,000
21/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.05770			0.06039	17,500
21/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.18516			0.19116	1,000
21/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.56664			1.56655	0
21/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.79879			0.80507	0
21/04/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.75229			0.00000	1,000
21/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.24592			0.25277	15,000
21/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.28331			0.29055	21,500
21/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.12629			0.13113	10,000
21/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.47646			2.48876	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.16005			0.16631	0
21/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.88401			0.89801	0
21/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.15585			0.16201	0
21/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.69945			0.71285	2,800
21/04/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.21139			0.00000	0
21/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.93117			2.94263	0
21/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.14577			0.15163	405
21/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.91992			1.93331	0
21/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.17657			2.18947	0
21/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.35193			2.36448	0
21/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.84461			1.85815	0
21/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.59009			0.60267	73,000
21/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.04722			2.06037	0
21/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.11759			3.12873	0
21/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.15794			0.16415	0
21/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.89900			4.90799	0
21/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.25886			0.26725	2,800
21/04/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.64359			0.00000	0
21/04/2016	\$ / R On 28 September 2016			Any day expiry	14.73490			14.72860	0
21/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.94715			2.94090	0
21/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.11565			0.12010	250
21/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.10958			0.11383	150
21/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.44854			1.45000	0
21/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01225			0.01230	250
21/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.21364			0.22140	150
21/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.78468			3.79523	0
21/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.63075			3.64150	0
21/04/2016	\$ / R On 26 October 2016			Any day expiry	14.81650			14.81010	0
21/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.55522			1.55784	0
21/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.13419			0.13890	150
21/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.13720			0.14200	250
21/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.02982			3.02355	0
21/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.16769			4.17880	0
21/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.23872			0.24774	150
21/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01332			0.01345	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.09070			4.10190	0
21/04/2016	\$ / R On 28 November 2016			Any day expiry	14.91340			14.90620	0
21/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.13101			3.12585	0
21/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.67993			1.68224	0
21/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.15596			0.16182	400
21/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.64256			4.65562	0
21/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01761			0.01965	250
21/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.26653			0.27604	150
21/04/2016	\$ / R On 14 December 2016			Any day expiry	14.96040			14.95280	251
21/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.41155			2.40915	0
21/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.39444			2.39214	0
21/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.40299			2.40064	0
21/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.09115			0.09635	0
21/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.09259			0.09784	0
21/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.09404			0.09934	0
21/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
21/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.35518			0.35639	0
21/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.35763			0.35883	0
21/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.35276			0.35396	0
21/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.03798			1.03919	0
21/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.04556			1.04676	0
21/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.03043			1.03163	0
21/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.97510			14.96730	52,413
21/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.90553			1.90643	0
21/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.11361			0.11901	368
21/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.12568			0.13141	6,600
21/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.59674			0.60806	0
21/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.43611			0.44679	0
21/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.21761			0.22537	10,000
21/04/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.27860			0.28752	1,500
21/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.27400			0.28284	1,400
21/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.91576			0.92593	0
21/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.76897			0.78000	86,321
21/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.71494			0.72614	0
21/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.44866			0.45942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.30464			0.31397	3,500
21/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.13083			0.13670	600
21/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.07226			0.07633	5,700
21/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.08620			0.09075	32,200
21/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.14222			1.15002	0
21/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.61488			1.61800	0
21/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.64874			0.66005	0
21/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.47895			0.48990	0
21/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.15808			0.16462	1,365
21/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.96582			1.96620	0
21/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.40251			0.41291	5,000
21/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.15422			0.16066	150
21/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.04589			1.05475	0
21/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.83544			0.84611	0
21/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.83910			0.84975	0
21/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.50532			0.51641	0
21/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.73654			0.74769	750
21/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.54922			0.56048	0
21/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.41061			0.42109	20,000
21/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.32501			0.33460	0
21/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02807			0.03019	0
21/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.24710			0.25547	1,700
21/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.14970			0.15604	250
21/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.20682			0.21436	83,003
21/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00305			0.00343	0
21/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.19150			3.18435	0
21/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.00057			1.00992	0
21/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.92380			0.93392	0
21/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.19705			0.20441	10,303
21/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.22212			0.22998	17,000
21/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.09075			0.09546	0
21/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.89792			1.89888	0
21/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.07874			1.08723	0
21/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.95282			0.96268	0
21/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.11711			0.12261	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.08186			0.08626	500
21/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.07003			0.07402	69,895
21/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.86765			1.86883	0
21/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.75663			1.75864	0
21/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.42399			0.43457	4,000
21/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.24964			0.25805	0
21/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.21663			0.22437	2,310
21/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.49092			0.50193	0
21/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.13962			0.14572	725
21/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.91315			1.91401	0
21/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.21072			0.21890	725
21/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.03385			2.05260	725
21/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.88298			4.89731	0
21/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.92912			4.94336	0
21/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.33978			0.35070	4,000
21/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.66712			0.68272	8,000
21/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.47364			1.49275	10,000
21/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.26144			1.28039	69,895
21/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.77412			1.79318	500
21/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.72200			3.73817	0
21/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.98460			4.99874	0
21/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.38172			4.39706	0
21/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.33716			6.34903	0
21/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.19387			1.21270	0
21/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.23573			5.24940	0
21/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.49851			5.51171	0
21/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.30984			1.32884	1,400
21/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.22101			2.23949	0
21/04/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.30350			3.32022	0
21/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.35890			3.37554	0
21/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.23043			0.23913	0
21/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.31058			5.32411	0
21/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.22251			4.23807	0
21/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.62164			1.64076	32,800
21/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.07034			1.08881	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.23282			0.24158	0
21/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.73364			0.74993	5,700
21/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.77079			0.78745	4,000
21/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.16356			2.18212	6,600
21/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.34551			2.36379	0
21/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.01954			3.03667	0
21/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.68454			3.70075	0
21/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.06400			1.08245	6,985
21/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.01110			6.02345	0
21/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.06297			8.07289	0
21/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.24255			0.25153	6,600
21/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.94066			0.95863	27,368
21/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.11452			5.12842	0
21/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.22805			0.23671	0
21/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.27889			2.29727	0
21/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.24153			4.25707	0
21/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.98582			2.00463	1,365
21/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.28153			0.29134	150
21/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.10676			6.11896	0
21/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.39493			6.40672	0
21/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01640			0.01705	250
21/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.44201			5.45531	0
21/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.96795			11.97613	0
21/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.38741			2.40561	0
21/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.88772			0.90538	100
21/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.82547			0.84262	40,000
21/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.47195			4.48711	0
21/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.13702			4.15268	0
21/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.85991			2.87730	0
21/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.91565			5.92816	0
21/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.92870			0.94662	1,700
21/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.93022			1.94911	0
21/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.22420			15.21860	5,147
21/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.65639			0.67129	0
21/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.15586			0.16448	1,800



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.06037			1.07387	0
21/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.32249			0.33508	3,200
21/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.93381			0.94812	0
21/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.39416			0.40740	90
21/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.34793			0.36077	6,370
21/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.10265			1.11584	0
21/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.05661			1.07013	0
21/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.39326			0.40648	7,160
21/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.92081			0.93518	0
21/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.60470			0.61944	0
21/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.05287			1.06641	0
21/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.40961			1.42952	6,370
21/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.18219			2.20269	1,800
21/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.35166			6.36588	0
21/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.47829			4.49648	0
21/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.17617			1.19527	0
21/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.43661			1.45658	3,200
21/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.38050			2.40084	0
21/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.18867			1.20781	7,160
21/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.18241			1.20153	0
21/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.60906			3.62788	0
21/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.10845			1.12724	90
21/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.59996			3.61880	0
21/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.12373			4.14217	0
21/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.49290			15.48850	1,300
21/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.31311			1.32550	0
21/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.30543			1.31787	0
21/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.30926			1.32168	0
21/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.33021			1.34700	0
21/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.34253			1.35937	0
21/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.33636			1.35318	0
21/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.72470			15.71870	0
21/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.00902			1.02010	0
21/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.01134			1.02241	0
21/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.01366			1.02472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.66664			2.68371	0
21/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.67432			2.69140	0
21/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.65896			2.67602	0
21/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.42560			14.41890	982
21/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.04279			1.04087	0
21/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.03433			1.03248	0
21/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.05127			1.04928	0
21/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.06719			0.07197	0
21/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.06873			0.07358	0
21/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.06567			0.07038	0
21/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.70870			14.70240	168
21/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.59271			0.60041	0
21/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.59624			0.60394	0
21/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.58919			0.59691	0
21/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.88401			0.89801	0
21/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.87754			0.89154	0
21/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.89049			0.90451	0
21/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.97510			14.96730	29
21/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.91983			0.92997	0
21/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.91185			0.92204	0
21/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.91583			0.92600	0
21/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.94073			0.95870	0
21/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.94675			0.96474	0
21/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.93473			0.95267	0
21/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.22420			15.21860	3
21/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.60470			0.61944	0
21/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.60274			0.61746	0
21/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.60667			0.62141	0
21/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.38050			2.40084	0
21/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.38854			2.40886	0
21/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.37247			2.39281	0
21/04/2016	£ / R On 28 April 2016			Any day expiry	20.48390			20.56680	157
21/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.00063			0.00168	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.55673			1.47488	0
21/04/2016	£ / R On 31 May 2016			Any day expiry	20.48850			20.57000	123
21/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.08447			0.10118	0
21/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	1.16597			1.10118	0
21/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	20.67370			20.76240	57,436
21/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.52255			0.57987	0
21/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.00942			0.01095	1,300
21/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.51728			0.57430	0
21/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.52785			0.58548	0
21/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00613			0.00657	2,600
21/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.34885			0.31747	0
21/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.63572			3.54855	0
21/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.35358			0.32190	0
21/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.34415			0.31308	0
21/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.83243			5.74417	0
21/04/2016	£ / R On 08 September 2016			Any day expiry	21.04180			21.13290	0
21/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.43201			0.46272	0
21/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.06637			0.06737	12,264
21/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.77048			0.81744	0
21/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.43439			0.46524	0
21/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.42963			0.46021	0
21/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.92868			0.88454	12,264
21/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.65021			1.58982	0
21/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.64259			1.58234	0
21/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.87457			4.78447	0
21/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.65783			1.59731	0
21/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.08920			21.18040	17,475
21/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.32486			0.34784	0
21/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.32657			0.34965	0
21/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.32827			0.35146	0
21/04/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.17417			1.23429	850
21/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.22907			2.16106	0
21/04/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.59497			0.56389	0
21/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.24566			2.17744	0
21/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.23737			2.16925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.48830			21.57890	5
21/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.83252			0.87039	0
21/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.43926			0.46216	4,885
21/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.19433			0.20601	783
21/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.82963			0.86733	0
21/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.83542			0.87349	0
21/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.41658			4.50594	0
21/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.26870			3.34985	0
21/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.73198			0.76611	0
21/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.28402			1.33637	0
21/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.99133			1.93843	0
21/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.41096			3.34326	0
21/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.64603			5.56711	0
21/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.97712			1.92459	0
21/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.98422			1.93149	0
21/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05828			0.05704	4,885
21/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.19040			0.18095	783
21/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.25368			2.19721	783
21/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.20572			1.16747	4,885
21/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	21.86590			21.96100	0
21/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.93637			0.97126	0
21/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.93388			0.96869	0
21/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.93139			0.96613	0
21/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.81798			2.75769	0
21/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.82549			2.76513	0
21/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.81047			2.75026	0
21/04/2016	£ / R On 25 April 2017			Any day expiry	22.06270			22.16170	73
21/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.06550			1.10290	0
21/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.98280			2.92120	0
21/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.27780			22.37560	0
21/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.75220			1.65440	0
21/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.76220			1.66440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.74220			1.64440	0
21/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13194			0.13216	4,800
21/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01216			0.01238	0
21/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02196			0.02217	0
21/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00434			0.00457	0
21/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00021			0.00021	0
21/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00239			0.00241	0
21/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
21/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13497			0.13521	1,148
21/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00844			0.00871	0
21/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01581			0.01605	0
21/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02511			0.02535	0
21/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00084			0.00084	0
21/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00014	0
21/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00347			0.00350	0
21/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13794			0.13816	5,682
21/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27206			0.27185	0
21/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29206			0.29185	0
21/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28206			0.28185	0
21/04/2016	€ / R On 26 April 2016			Any day expiry	16.12390			16.18290	25
21/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00017			0.00019	0
21/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	2.44627			2.38729	0
21/04/2016	€ / R On 28 April 2016			Any day expiry	16.13040			16.18710	1
21/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.00664			0.00764	0
21/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	1.04624			0.99054	0
21/04/2016	€ / R On 29 April 2016			Any day expiry	16.13360			16.18920	0
21/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00020			0.00030	0
21/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.43660			2.38110	0
21/04/2016	€ / R On 25 May 2016			Any day expiry	16.23050			16.29150	74
21/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00968			0.01307	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.45918			2.40157	0
21/04/2016	€ / R On 27 May 2016			Any day expiry	16.23780			16.29890	0
21/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.01162			0.01541	0
21/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.45382			2.39651	0
21/04/2016	€ / R On 31 May 2016			Any day expiry	16.25260			16.31370	1
21/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.58864			0.56644	0
21/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	1.52604			1.44274	0
21/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.30070			16.36190	79,718
21/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.08854			0.10396	0
21/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01007			0.01130	3,500
21/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.21605			0.24436	0
21/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.11323			2.17594	0
21/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	0.79712			0.85154	0
21/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.13819			1.19835	0
21/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.32153			0.35746	0
21/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.14645			1.20671	0
21/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.63096			0.68143	6,000
21/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.12996			1.19002	0
21/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.57784			1.53206	3,500
21/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.19642			0.18964	2,912
21/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.08749			0.08645	0
21/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.91535			0.88246	564
21/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.55937			3.49940	0
21/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01253			0.01404	6,000
21/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.08575			0.08481	0
21/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.08926			0.08812	0
21/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.65083			0.62556	7,000
21/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.29026			0.27953	0
21/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.67470			16.73710	7,847
21/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.92308			1.97462	0
21/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.90700			1.95845	0
21/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.91503			1.96653	0
21/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.19033			0.17943	0
21/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.19230			0.18135	0
21/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.18838			0.17752	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.03600			17.09720	11,367
21/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.09475			1.13653	0
21/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.09901			1.14081	0
21/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.38348			1.42635	0
21/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.14250			1.18446	0
21/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.28984			0.31233	2,912
21/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.10329			1.14510	0
21/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.23694			0.25768	2,961
21/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.06301			1.04361	0
21/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.05384			4.01513	0
21/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.05729			1.03790	0
21/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.06875			1.04933	0
21/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.10094			5.06048	0
21/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	1.00650			0.98726	2,961
21/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.74748			0.72915	2,912
21/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.38230			17.44520	2,500
21/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.86320			0.90185	0
21/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.85809			0.89667	0
21/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.86064			0.89926	0
21/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.17834			2.15406	0
21/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.18579			2.16147	0
21/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.17090			2.14665	0
21/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.18800			11.23030	7,644
21/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.09752			1.13966	0
21/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.10731			1.14945	0
21/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.11710			1.15925	0
21/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00931			0.00915	0
21/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00952			0.00936	0
21/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00910			0.00895	0
21/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.35950			11.40280	1,430
21/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.24998			1.28871	0
21/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.23277			1.27126	0
21/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.24134			1.27997	0
21/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08048			0.07591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08327			0.07846	0
21/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08184			0.07717	0
21/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.52320			11.56530	380
21/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.08213			1.11673	0
21/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.08948			1.12415	0
21/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.07481			1.10932	0
21/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22893			0.22143	0
21/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23161			0.22402	0
21/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22628			0.21885	0
21/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.67790			11.72170	4,186
21/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.57517			0.60174	0
21/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.56802			0.59439	0
21/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.57158			0.59805	0
21/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.83727			0.82004	0
21/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.85012			0.83269	0
21/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.84368			0.82635	0
21/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.34930			11.38660	0
21/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.55055			0.58141	0
21/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.54296			0.57368	0
21/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.55819			0.58918	0
21/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.08125			0.07481	0
21/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.08366			0.07708	0
21/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.07889			0.07258	0
21/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.57230			11.61090	0
21/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.20909			0.22054	0
21/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.21108			0.22262	0
21/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.20712			0.21849	0
21/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	1.01878			0.99172	0
21/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	1.02679			0.99964	0
21/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.03482			1.00759	0
21/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	14.86090			14.96130	6,429
21/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.68643			0.76667	0
21/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.67337			0.75306	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.67989			0.75985	0
21/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.21553			0.19537	0
21/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.21899			0.19855	0
21/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.22247			0.20176	0
21/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.22370			15.32800	0
21/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.37994			0.41564	0
21/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.37609			0.41150	0
21/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.37801			0.41356	0
21/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.75624			1.68764	0
21/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.76431			1.69556	0
21/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.77239			1.70350	0
21/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.21920			2.22000	230
21/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.05990			0.06175	0
21/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.05534			0.05719	0
21/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.06472			0.06657	0
21/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.06614			0.06719	0
21/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06070			0.06175	0
21/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05552			0.05657	0
21/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.25030			2.25130	0
21/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.04455			0.04605	0
21/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.04070			0.04214	0
21/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04258			0.04405	0
21/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.25228			0.25275	0
21/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.26040			0.26084	0
21/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.24425			0.24475	0
21/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.19170			2.20530	0
21/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.13337			0.14492	0
21/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.11897			0.13009	0
21/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.12606			0.13740	0
21/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02436			0.02210	0
21/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02727			0.02479	0
21/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02167			0.01962	0
21/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.24270			2.25750	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.06578			0.07186	0
21/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.06323			0.06915	0
21/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.06078			0.06653	0
21/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.22053			0.21165	0
21/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.22808			0.21903	0
21/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.21308			0.20436	0
21/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.86050			1.85970	0
21/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00333			0.00370	0
21/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00367			0.00406	0
21/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00404			0.00446	0
21/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.28283			0.28400	0
21/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.27317			0.27436	0
21/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.26354			0.26476	0
21/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.89740			1.89670	0
21/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03133			0.03206	0
21/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02859			0.02929	0
21/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02993			0.03064	0
21/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.26253			0.26394	0
21/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27119			0.27259	0
21/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.25393			0.25536	0
21/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.93100			1.93040	0
21/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05690			0.05813	0
21/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.05876			0.06001	0
21/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06069			0.06196	0
21/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25776			0.25961	0
21/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26590			0.26773	0
21/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.24969			0.25156	0
21/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.96220			1.96200	0
21/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.07930			0.08108	0
21/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08370			0.08545	0
21/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08147			0.08323	0
21/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26150			0.26345	0
21/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.26927			0.27123	0
21/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27710			0.27908	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14120			0.14130	1,266
21/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14100			0.14120	0
21/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14060			0.14180	0
21/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06800			0.06740	11,085
21/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06130			0.06110	0
21/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05750			0.05740	0
21/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.97680			10.06240	0
21/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.00039			1.08340	0
21/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.98129			1.06392	0
21/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.99073			1.07366	0
21/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01393			0.01126	0
21/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01449			0.01152	0
21/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01359			0.01100	0
21/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.12840			10.21400	0
21/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.83454			0.90099	0
21/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.82725			0.89347	0
21/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.84186			0.90855	0
21/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.17885			0.15947	0
21/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.17614			0.15699	0
21/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.17346			0.15454	0
21/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.27360			10.35920	0
21/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.36013			0.39333	0
21/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.36283			0.39623	0
21/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.36557			0.39915	0
21/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.94923			0.89703	0
21/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.95653			0.90413	0
21/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.94197			0.88995	0
21/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.35360			1.34990	0
21/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.03360			0.02990	0
21/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.01360			0.00990	0
21/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.02360			0.01990	0
21/04/2016	PULA / R On 13 June 2016	1.33	P	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
21/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36790			1.36410	0
21/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03210			0.03590	0
21/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04210			0.04590	0
21/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05210			0.05590	0
21/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38150			1.37760	0
21/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02850			0.03240	0
21/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03850			0.04240	0
21/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01850			0.02240	0
21/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39080			1.38700	0
21/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
21/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03920			0.04300	0
21/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02920			0.03300	0
21/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04920			0.05300	0
21/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13000			1.13480	10,596
21/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13370			1.13840	0
21/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13760			1.14230	0
21/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	25,471.97000			25,522.33000	0
21/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,976.73000			26,029.10000	0
21/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.69070			10.73390	0
21/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.55832			0.59544	0
21/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.56603			0.60329	0
21/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.57378			0.61115	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
21/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.07762			0.07154	0
21/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.07533			0.06939	0
21/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.07308			0.06725	0
21/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.88350			10.93040	0
21/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.22081			0.23729	0
21/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.21653			0.23277	0
21/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.21866			0.23502	0
21/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.96516			0.93462	0
21/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.95731			0.92689	0
21/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.97303			0.94237	0
21/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.03860			5.05010	0
21/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.30261			0.31438	0
21/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.29432			0.30609	0
21/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.28612			0.29790	0
21/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02572			0.02599	0
21/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02752			0.02780	0
21/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02401			0.02428	0
21/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.01670			5.02920	0
21/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.10652			0.11514	0
21/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.10127			0.10938	0
21/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.10386			0.11223	0
21/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.34716			0.34303	0
21/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.33982			0.33594	0
21/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.35457			0.35018	0
21/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.49080			1.49510	0
21/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.41780			1.42200	0
<b>Future Open Interest</b>									<b>1,118,167.00</b>
<b>Option Open Interest</b>									<b>1,809,456.00</b>
<b>Grand Total</b>									<b>2,927,623.00</b>