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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/04/2016 TO: 26/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 26 April 2016			Any day expiry	14.42870			14.51940	0
26/04/2016	\$ / R On 26 April 2016	14.40	C	Any day expiry	0.02870			0.13935	0
26/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.92870			1.01943	0
26/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00000			0.00000	0
26/04/2016	\$ / R On 26 April 2016	16.61	C	Any day expiry	0.00000			0.00000	0
26/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.62870			2.71940	0
26/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00000			0.00000	0
26/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.00000			0.00002	0
26/04/2016	\$ / R On 26 April 2016	16.61	P	Any day expiry	2.18130			0.00000	0
26/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.86130			1.77060	0
26/04/2016	\$ / R On 26 April 2016	14.40	P	Any day expiry	0.00000			0.01995	0
26/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	2.26130			2.17060	0
26/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.23130			1.14062	0
26/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	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
26/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00000			0.00003	0
26/04/2016	\$ / R On 28 April 2016			Any day expiry	14.43890			14.51940	107
26/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.00005			0.00020	0
26/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.34115			1.26080	0
26/04/2016	\$ / R On 29 April 2016			Any day expiry	14.44810			14.51620	1,100
26/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00004			0.00025	0
26/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.78194			1.71405	0
26/04/2016	\$ / R On 03 May 2016			Any day expiry	14.45150			14.52640	0
26/04/2016	\$ / R On 03 May 2016	14.42	C	Any day expiry	0.15650			0.22162	0
26/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.01315			0.02499	18,400
26/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.02724			0.04865	0
26/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.44574			0.39225	18,400
26/04/2016	\$ / R On 03 May 2016	14.42	P	Any day expiry	0.12500			0.11522	1,000
26/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.59165			0.52859	0
26/04/2016	\$ / R On 04 May 2016			Any day expiry	14.45240			14.52900	733
26/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00010			0.00017	0
26/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.24770			2.17117	0
26/04/2016	\$ / R On 06 May 2016			Any day expiry	14.45420			14.53410	0
26/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.01910			0.03522	0
26/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.65490			0.59112	0
26/04/2016	\$ / R On 09 May 2016			Any day expiry	14.45680			14.54310	0
26/04/2016	\$ / R On 09 May 2016	14.55	C	Any day expiry	0.14914			0.20290	2,500
26/04/2016	\$ / R On 09 May 2016	14.55	P	Any day expiry	0.24234			0.20980	0
26/04/2016	\$ / R On 10 May 2016			Any day expiry	14.46010			14.54620	825
26/04/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.20721			0.26866	0
26/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.01088			0.01754	8,403
26/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.29608			0.36679	0
26/04/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.18711			0.16246	1,000
26/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.11598			0.10059	8,403
26/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.06078			0.98134	0
26/04/2016	\$ / R On 13 May 2016			Any day expiry	14.47000			14.55520	616
26/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00557			0.00714	0
26/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.51557			1.43194	0
26/04/2016	\$ / R On 16 May 2016			Any day expiry	14.48000			14.56430	1,880
26/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00675			0.00753	0

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26/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.51675			1.43323	0
26/04/2016	\$ / R On 17 May 2016			Any day expiry	14.48330			14.56730	100
26/04/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.25412			0.31196	0
26/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00136			0.00179	0
26/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.46806			2.38449	0
26/04/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.23082			0.20466	1,000
26/04/2016	\$ / R On 18 May 2016			Any day expiry	14.48660			14.57030	0
26/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.13521			0.17368	0
26/04/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.36195			0.42821	0
26/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.44861			0.40338	0
26/04/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.15535			0.13791	15,000
26/04/2016	\$ / R On 19 May 2016			Any day expiry	14.48990			14.57340	0
26/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.01713			0.02718	0
26/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.22723			1.15378	0
26/04/2016	\$ / R On 20 May 2016			Any day expiry	14.49320			14.57640	4,700
26/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.03464			0.04932	0
26/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	1.02144			0.95292	0
26/04/2016	\$ / R On 23 May 2016			Any day expiry	14.50320			14.58550	0
26/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.05550			0.07408	0
26/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.91230			0.84858	0
26/04/2016	\$ / R On 24 May 2016			Any day expiry	14.50650			14.58850	0
26/04/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.29351			0.34929	0
26/04/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.26701			0.24079	1,000
26/04/2016	\$ / R On 25 May 2016			Any day expiry	14.50980			14.59150	285
26/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.08668			0.11059	0
26/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.77688			0.71909	0
26/04/2016	\$ / R On 27 May 2016			Any day expiry	14.51640			14.59760	1,000
26/04/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.44333			0.00000	0
26/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00561			0.00755	150
26/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.04043			1.11860	0
26/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.71662			2.79786	0
26/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.01685			0.02339	250
26/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.18921			2.10995	0
26/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02403			0.02100	150
26/04/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.17693			0.00000	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.63045			1.55579	0
26/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00022			0.00026	250
26/04/2016	\$ / R On 30 May 2016			Any day expiry	14.52640			14.60660	930
26/04/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.43551			0.49691	0
26/04/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.19911			0.18031	0
26/04/2016	\$ / R On 31 May 2016			Any day expiry	14.52970			14.60970	2,003
26/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.20585			0.24432	0
26/04/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.32970			0.38290	0
26/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.49615			0.45462	0
26/04/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.30000			0.27320	1,000
26/04/2016	\$ / R On 06 June 2016			Any day expiry	14.54710			14.62710	0
26/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.09699			0.11799	1,000
26/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.34899			2.42917	0
26/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.99989			0.94089	0
26/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00189			0.00207	1,000
26/04/2016	\$ / R On 07 June 2016			Any day expiry	14.55010			14.63010	0
26/04/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.36571			0.41741	0
26/04/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.33561			0.30731	1,000
26/04/2016	\$ / R On 08 June 2016			Any day expiry	14.55300			14.63300	0
26/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.06542			0.08057	8,219
26/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.33657			0.38435	36
26/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.29242			1.22757	0
26/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.38356			0.35135	8,219
26/04/2016	\$ / R On 09 June 2016			Any day expiry	14.55590			14.63590	264
26/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.27830			1.35651	0
26/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.26901			1.34715	0
26/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.28761			1.36589	0
26/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02311			0.02125	0
26/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02171			0.01999	0
26/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02240			0.02061	0
26/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.56750			14.64760	617,682
26/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.04015			0.05102	0
26/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.02548			0.03404	0
26/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.29328			0.33451	25,500
26/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.28619			0.32678	0

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26/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.06521			0.07941	0
26/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.05930			0.07251	650
26/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.05540			0.06794	0
26/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.05135			0.06367	3,000
26/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00331			0.00308	25,000
26/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.57885			0.63986	0
26/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.54821			0.60774	0
26/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.33906			0.38417	0
26/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.26911			0.30812	0
26/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.16199			0.18953	0
26/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.06793			0.08257	900
26/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.04613			0.05780	0
26/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.01681			0.02364	0
26/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01139			0.01688	0
26/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00344			0.00341	1,000
26/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00418			0.00527	14
26/04/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.64334			0.70719	0
26/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.24363			0.28017	330
26/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.23171			0.26705	0
26/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.22311			0.25756	56,883
26/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.03546			0.04565	5,000
26/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00405			0.00493	17,500
26/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00391			0.00458	5,250
26/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.38749			1.46561	0
26/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.11374			1.18936	53,633
26/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.01236			0.01810	1,300
26/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.58066			1.66038	0
26/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.28511			1.36250	0
26/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00463			0.00647	0
26/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00388			0.00449	6,600
26/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.08742			1.16271	0
26/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.71203			0.77850	0
26/04/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.44693			0.50077	0
26/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.08323			0.10029	7,000
26/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.03774			0.04826	1,200

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26/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.01407			0.02025	0
26/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.01340			0.01942	8,000
26/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.66874			1.74858	0
26/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.30357			1.38111	0
26/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.43654			0.48973	0
26/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.04405			0.05545	0
26/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.04206			0.05319	750
26/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.02758			0.03651	0
26/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.02630			0.03501	36,230
26/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.02244			0.03043	0
26/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.02105			0.02877	38,250
26/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.29433			1.37180	0
26/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.41133			0.46287	0
26/04/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.32317			0.36698	50
26/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.30792			0.35043	0
26/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.01385			0.01997	700
26/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01121			0.01664	600
26/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01067			0.01596	10,000
26/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00295			0.00224	2,700
26/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.41066			2.49080	0
26/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.30420			0.34639	0
26/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.23463			0.27028	0
26/04/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.19649			0.22807	17,283
26/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.02173			0.02959	0
26/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.25931			2.18603	0
26/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.36657			2.29265	0
26/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.40043			1.33497	0
26/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.64863			1.58020	0
26/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.63421			0.58945	35,000
26/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.55161			0.51052	8,000
26/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01316			0.01278	750
26/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.14453			0.13090	50,071
26/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.43668			3.35767	0
26/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.91594			3.83581	0
26/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.50655			3.42733	0

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26/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.58641			3.50698	0
26/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.60613			0.56258	0
26/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.65561			0.60996	7,840
26/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.80796			1.73805	0
26/04/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.17584			0.15959	50
26/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	4.03581			3.95548	0
26/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	2.00798			1.93644	0
26/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.73265			1.66342	10,000
26/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.51869			0.47918	26,500
26/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.84449			0.79193	0
26/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.53790			1.47034	0
26/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.58385			1.51607	0
26/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.23071			0.21014	51,000
26/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.44486			2.37050	201
26/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.42771			1.36181	0
26/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.49180			1.42491	44,505
26/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.50578			0.46691	0
26/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04624			0.04176	545
26/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.49389			2.41928	0
26/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.22713			3.14887	0
26/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04992			0.04511	36,230
26/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.21135			0.19226	5,150
26/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.43156			0.39657	0
26/04/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.45567			0.41938	0
26/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.26573			1.20269	0
26/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.37635			2.30237	0
26/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.39590			2.32182	0
26/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02761			0.02490	0
26/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.50371			2.42904	0
26/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.53317			2.45836	0
26/04/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.72899			0.68047	0
26/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.34383			0.31527	66,600
26/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.48042			0.44283	0
26/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.48670			0.44879	0
26/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02683			0.02420	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.43545			4.35464	0
26/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	2.08494			2.01283	0
26/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	2.10423			2.03199	14
26/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.98880			1.91741	0
26/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.62713			0.58268	5,250
26/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00316			0.00320	330
26/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01999			0.01801	700
26/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.60638			3.52689	0
26/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.67655			1.60785	0
26/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.70456			1.63559	0
26/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.77024			1.70066	0
26/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.96008			1.88891	300
26/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	2.12355			2.05117	0
26/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01124			0.01098	6,600
26/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02607			0.02351	0
26/04/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.30943			0.28317	0
26/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.31904			0.29213	500
26/04/2016	\$ / R On 14 June 2016			Any day expiry	14.57040			14.65050	0
26/04/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.39782			0.44855	0
26/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.05459			0.06745	10,000
26/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.57419			1.50695	0
26/04/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.36742			0.33805	1,000
26/04/2016	\$ / R On 21 June 2016			Any day expiry	14.59070			14.67090	0
26/04/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.42747			0.47673	0
26/04/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.39677			0.36583	1,000
26/04/2016	\$ / R On 24 June 2016			Any day expiry	14.59950			14.67960	0
26/04/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.04366			0.00000	0
26/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.23149			0.26279	0
26/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.04213			0.05138	7,900
26/04/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	2.05416			0.00000	0
26/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.80199			0.75319	7,900
26/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.08263			2.01178	0
26/04/2016	\$ / R On 28 June 2016			Any day expiry	14.61110			14.69130	0
26/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.81432			2.89476	0
26/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.05025			0.06015	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.03150			0.03830	150
26/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.18101			1.25418	0
26/04/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.45564			0.50414	0
26/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.46040			2.38700	0
26/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00322			0.00346	250
26/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.06991			0.06288	150
26/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.05915			1.98885	0
26/04/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.42454			0.39284	1,000
26/04/2016	\$ / R On 29 June 2016			Any day expiry	14.61400			14.69420	0
26/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.40128			0.44399	0
26/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.50728			0.46979	0
26/04/2016	\$ / R On 30 June 2016			Any day expiry	14.61690			14.69720	0
26/04/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.61903			0.67515	0
26/04/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.29213			0.26795	0
26/04/2016	\$ / R On 05 July 2016			Any day expiry	14.63140			14.71180	0
26/04/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.48072			0.52841	0
26/04/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.44932			0.41661	1,000
26/04/2016	\$ / R On 12 July 2016			Any day expiry	14.65160			14.73230	0
26/04/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.50492			0.55276	0
26/04/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.47332			0.44046	12,000
26/04/2016	\$ / R On 26 July 2016			Any day expiry	14.69210			14.77330	0
26/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.11260			0.12629	0
26/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.03548			0.04062	7,229
26/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.53338			3.45732	0
26/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.02050			1.95299	7,229
26/04/2016	\$ / R On 27 July 2016			Any day expiry	14.69500			14.77620	2,110
26/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.30233			1.37458	0
26/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.07544			0.08503	250
26/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.05887			0.06657	150
26/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.90156			2.98268	0
26/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.10733			0.09838	150
26/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.51044			2.43883	0
26/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00656			0.00648	250
26/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.81387			2.74037	0
26/04/2016	\$ / R On 28 July 2016			Any day expiry	14.69790			14.78450	265

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.50961			0.00000	0
26/04/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.59171			0.00000	0
26/04/2016	\$ / R On 11 August 2016			Any day expiry	14.73950			14.82100	0
26/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.33111			0.36150	2,000
26/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.07624			2.15565	0
26/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.11161			1.06050	0
26/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03674			0.03465	2,000
26/04/2016	\$ / R On 15 August 2016			Any day expiry	14.75140			14.83300	105
26/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.15821			0.17579	0
26/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.01681			1.95279	0
26/04/2016	\$ / R On 17 August 2016			Any day expiry	14.75740			14.83900	0
26/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.28147			0.30808	0
26/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.09519			0.10666	5,000
26/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.36407			1.30908	5,000
26/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.72779			2.65766	0
26/04/2016	\$ / R On 26 August 2016			Any day expiry	14.78420			14.86590	0
26/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.42709			1.49937	0
26/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.99284			3.07493	0
26/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.08150			0.09089	150
26/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.09137			0.10245	250
26/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.14289			0.13347	150
26/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.00717			2.93655	0
26/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.22730			3.15499	0
26/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00864			0.00903	250
26/04/2016	\$ / R On 29 August 2016			Any day expiry	14.79310			14.87490	2,610
26/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.50805			0.54914	0
26/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.85495			0.81424	0
26/04/2016	\$ / R On 06 September 2016			Any day expiry	14.81700			14.89880	0
26/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.46956			1.54203	0
26/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.31610			1.38630	0
26/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.10593			0.11829	0
26/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.10301			0.11424	0
26/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.19910			0.18750	0
26/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.15256			0.14323	0
26/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.02893			2.95949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.08601			3.01544	0
26/04/2016	\$ / R On 08 September 2016			Any day expiry	14.82290			14.90480	0
26/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.14232			0.15809	48,990
26/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.26609			1.33539	0
26/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.22319			0.21059	48,990
26/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.61942			2.55329	0
26/04/2016	\$ / R On 09 September 2016			Any day expiry	14.82590			14.90780	0
26/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.10733			0.12000	0
26/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.48238			1.55488	0
26/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.08143			3.01220	0
26/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.15648			0.14708	0
26/04/2016	\$ / R On 13 September 2016			Any day expiry	14.83780			14.91970	0
26/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.07998			0.08856	1,000
26/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.63616			0.68312	0
26/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.95218			3.87886	0
26/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.74836			0.71342	1,000
26/04/2016	\$ / R On 15 September 2016			Any day expiry	14.84380			14.92570	259
26/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.67538			1.75094	0
26/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.65875			1.73413	0
26/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.66705			1.74253	0
26/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.12325			0.11683	0
26/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.12495			0.11843	0
26/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.12158			0.11524	0
26/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.85570			14.93770	166,194
26/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.76705			0.81991	0
26/04/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.23351			0.25666	1,600
26/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.14640			0.16244	405
26/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.73158			1.80758	0
26/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.63979			0.68635	1,300
26/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.68985			1.76539	0
26/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.21233			0.23385	0
26/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.67328			1.74863	0
26/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.36860			1.43910	0
26/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.28642			0.31241	0
26/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.23915			0.26273	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.06140			0.07146	17,500
26/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.19550			0.21568	1,000
26/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.68155			1.75700	0
26/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.86498			0.92124	0
26/04/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.81478			0.86934	1,000
26/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.26166			0.28690	15,000
26/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.30159			0.32848	21,500
26/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.13077			0.14540	10,000
26/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.33980			2.27798	0
26/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.12758			0.12093	0
26/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.78409			0.74865	0
26/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.12415			0.11769	0
26/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.61135			0.58221	2,800
26/04/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.07781			2.01896	0
26/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.79070			2.72474	0
26/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.11588			0.10988	405
26/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.79072			1.73471	0
26/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.04345			1.98503	0
26/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.21663			2.15615	0
26/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.50928			0.48354	73,000
26/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.71589			1.66078	0
26/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.91596			1.85920	0
26/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.97507			2.90770	0
26/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.75570			4.68376	0
26/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.12585			0.11930	0
26/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.21290			0.20140	2,800
26/04/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.55908			0.53164	0
26/04/2016	\$ / R On 28 September 2016			Any day expiry	14.88250			14.96460	0
26/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.09338			3.17581	0
26/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.11591			0.12844	250
26/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.10939			0.12138	150
26/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.55651			1.62917	0
26/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01088			0.01121	250
26/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.17401			0.16457	150
26/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.63689			3.56678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.48341			3.41384	0
26/04/2016	\$ / R On 26 October 2016			Any day expiry	14.96600			15.04830	0
26/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.66314			1.73552	0
26/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.13356			0.14676	150
26/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.13678			0.15022	250
26/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.17828			3.26075	0
26/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.01756			3.94846	0
26/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.19714			0.18722	150
26/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.94078			3.87192	0
26/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01228			0.01245	250
26/04/2016	\$ / R On 28 November 2016			Any day expiry	15.06380			15.14650	0
26/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.27880			3.36048	0
26/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.78765			1.85574	0
26/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.15977			0.17216	400
26/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.49597			4.42566	0
26/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01500			0.01398	250
26/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.22385			0.20924	150
26/04/2016	\$ / R On 14 December 2016			Any day expiry	15.11130			15.19410	251
26/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.55149			2.61666	0
26/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.53340			2.59891	0
26/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.54244			2.60777	0
26/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.08019			0.06256	0
26/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08114			0.06367	0
26/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08210			0.06481	0
26/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
26/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.34913			0.35034	0
26/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.35157			0.35279	0
26/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.34671			0.34792	0
26/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.03193			1.03314	0
26/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.03951			1.04072	0
26/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.02437			1.02559	0
26/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.12610			15.20900	54,413
26/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.01952			2.08934	0
26/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.12190			0.13761	368
26/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.63404			0.67232	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.46183			0.49295	0
26/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.13483			0.15171	6,600
26/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.22195			0.23693	10,000
26/04/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.28797			0.30647	1,500
26/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.28297			0.30122	1,400
26/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.97807			1.02990	0
26/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.82018			0.86637	86,321
26/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.76137			0.80539	0
26/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.47538			0.50715	0
26/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.31881			0.34256	3,500
26/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.09252			0.10537	32,200
26/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.07757			0.08884	5,700
26/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.14035			0.15772	600
26/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.16951			0.18935	1,365
26/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.21912			1.27691	0
26/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.72004			1.78928	0
26/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.69000			0.73057	0
26/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.50811			0.54141	0
26/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.08047			2.15138	0
26/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.89142			0.94009	0
26/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.11692			1.17232	0
26/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.42551			0.45486	5,000
26/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.16537			0.18488	150
26/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.25384			0.27054	1,700
26/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.16054			0.17964	250
26/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.21327			0.22777	83,003
26/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.89534			0.94414	0
26/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.53660			0.57091	0
26/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.78504			0.82995	750
26/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.58315			0.61924	0
26/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.43426			0.46405	20,000
26/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.34178			0.36679	0
26/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03011			0.03555	0
26/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.34077			3.42389	0
26/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.06875			1.12295	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.98680			1.03887	0
26/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.20847			0.22270	10,303
26/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.22683			0.24207	17,000
26/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.09741			0.11075	0
26/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00324			0.00411	0
26/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.12566			0.14171	10,000
26/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.08786			0.10023	500
26/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.07518			0.08619	69,895
26/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.01199			2.08167	0
26/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.15179			1.20802	0
26/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.01796			1.07085	0
26/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.98208			2.05120	0
26/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.86717			1.93814	0
26/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.52105			0.55493	0
26/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.44872			0.47921	4,000
26/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.14976			0.16795	725
26/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.02707			2.09703	0
26/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.25658			0.27343	0
26/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.22089			0.23581	2,310
26/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.74341			4.68035	0
26/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.78927			4.72588	0
26/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.17437			0.16238	725
26/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.91201			1.86241	725
26/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.29394			0.28028	4,000
26/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.59302			0.56791	8,000
26/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.36390			1.32157	10,000
26/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.15894			1.12095	69,895
26/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.65705			1.61024	500
26/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.57774			3.51154	0
26/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.84444			4.78064	0
26/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.23717			4.16877	0
26/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.19147			6.11984	0
26/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.09408			1.05737	0
26/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.09425			5.02872	0
26/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.35580			5.28861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.20527			1.16639	1,400
26/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.09573			2.04395	0
26/04/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.16187			3.09747	0
26/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.21687			3.15222	0
26/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.19342			0.18034	0
26/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.07585			4.00793	0
26/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.50794			1.46332	32,800
26/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.97532			0.94109	3,500
26/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.19589			0.18267	0
26/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.65569			0.62902	5,700
26/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.69082			0.66332	4,000
26/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.16873			5.10271	0
26/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.96924			0.93514	6,985
26/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.03928			1.98815	6,600
26/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.21816			2.16505	0
26/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.88271			2.82356	0
26/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.54048			3.47443	0
26/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.20598			0.19220	6,600
26/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.85197			0.82090	27,368
26/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.86642			5.79637	0
26/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.91401			7.83655	0
26/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.15262			2.10021	0
26/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.09479			4.02681	0
26/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.86495			1.81593	1,365
26/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.24107			0.22914	150
26/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.97366			4.90895	0
26/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.19097			0.17803	0
26/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.29956			5.23271	0
26/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.81714			11.73511	0
26/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.96176			5.89123	0
26/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.24908			6.17719	0
26/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01467			0.01489	250
26/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.25941			2.20586	0
26/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.80186			0.77185	100
26/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.74265			0.71395	40,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.33237			4.26370	0
26/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.99073			3.92307	0
26/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.81050			1.76191	0
26/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.77131			5.70175	0
26/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.72568			2.66779	0
26/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.84070			0.80987	1,700
26/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.37850			15.46370	5,571
26/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.69400			0.72872	0
26/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.16705			0.18575	1,800
26/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.12467			1.17332	0
26/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.32922			0.35136	3,200
26/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.99058			1.03575	0
26/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.40860			0.43428	90
26/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.35685			0.37983	6,370
26/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.16903			1.21867	0
26/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.12072			1.16930	0
26/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.40740			0.43303	7,160
26/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.97676			1.02150	0
26/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.64002			0.67311	0
26/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.11679			1.16528	0
26/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.31208			1.27205	6,370
26/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.06550			2.01502	1,800
26/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.20855			6.14205	0
26/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.33072			4.26766	0
26/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.08617			1.04963	0
26/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.33826			1.29780	3,200
26/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.26152			2.20941	0
26/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.09829			1.06158	7,160
26/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.09222			1.05560	0
26/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.46890			3.40933	0
26/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.02053			0.98497	90
26/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.46010			3.40058	0
26/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.97835			3.91613	0
26/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.64820			15.73380	1,300
26/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.37711			1.42359	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.36923			1.41557	0
26/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.37317			1.41957	0
26/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.23891			1.19979	0
26/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.25103			1.21177	0
26/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.24497			1.20577	0
26/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.87460			15.95780	0
26/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.04474			1.07864	0
26/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.04718			1.08113	0
26/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.04962			1.08363	0
26/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.55258			2.50333	0
26/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.56014			2.51084	0
26/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.54502			2.49583	0
26/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.56750			14.64760	977
26/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.15808			1.23423	0
26/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.14916			1.22521	0
26/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.16701			1.24327	0
26/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04058			0.03663	0
26/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04166			0.03761	0
26/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03951			0.03567	0
26/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.85570			14.93770	151
26/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.63979			0.68635	0
26/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.64365			0.69039	0
26/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.63596			0.68234	0
26/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.78409			0.74865	0
26/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.77795			0.74269	0
26/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.79026			0.75464	0
26/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.12610			15.20900	28
26/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.98171			1.03296	0
26/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.97314			1.02416	0
26/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.97741			1.02855	0
26/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.85131			0.81955	0
26/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.85704			0.82516	0
26/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.84561			0.81396	0
26/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.37850			15.46370	3

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.64002			0.67311	0
26/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.63791			0.67093	0
26/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.64214			0.67523	0
26/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.26152			2.20941	0
26/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.26941			2.21723	0
26/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.25364			2.20153	0
26/04/2016	£ / R On 28 April 2016			Any day expiry	21.06460			21.04430	157
26/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.00162			0.00250	0
26/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.97702			0.99820	0
26/04/2016	£ / R On 31 May 2016			Any day expiry	21.07950			21.04110	123
26/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.17589			0.17748	0
26/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.66639			0.70638	0
26/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.25440			21.23210	57,087
26/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.89002			0.87975	0
26/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01121			0.01259	1,300
26/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.88251			0.87244	0
26/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.89756			0.88709	0
26/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00520			0.00560	2,600
26/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.13562			0.14765	0
26/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.05681			3.08049	0
26/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.13811			0.15034	0
26/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.13316			0.14499	0
26/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.25080			5.27350	0
26/04/2016	£ / R On 08 September 2016			Any day expiry	21.63530			21.61340	0
26/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.57705			0.57717	0
26/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.05549			0.04984	12,264
26/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.02724			1.03815	0
26/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.58027			0.58049	0
26/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.57386			0.57387	0
26/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.59194			0.62475	12,264
26/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.20175			1.22377	0
26/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.19497			1.21709	0
26/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.27019			4.28644	0
26/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.20856			1.23047	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.68470			21.66250	24,275
26/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.42911			0.42319	0
26/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.43137			0.42550	0
26/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.43365			0.42783	0
26/04/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.51794			1.53246	850
26/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.73895			1.75533	0
26/04/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.34324			0.37996	0
26/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.75441			1.77069	0
26/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.74667			1.76300	0
26/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.09470			22.07260	5
26/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.01100			1.01610	0
26/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.00748			1.01248	0
26/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.54143			0.53335	4,885
26/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.23563			0.22450	783
26/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.01453			1.01972	0
26/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.01271			4.99573	0
26/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.79238			3.78442	0
26/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.88841			0.88988	0
26/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.54595			1.56377	0
26/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.56278			1.58988	0
26/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.90673			2.92075	0
26/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.08093			5.09190	0
26/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.54983			1.57713	0
26/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.55630			1.58350	0
26/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04801			0.05313	4,885
26/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.10768			0.12182	783
26/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.80371			1.82728	783
26/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.86125			0.90117	4,885
26/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.48220			22.46240	0
26/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.08535			1.09143	0
26/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.08247			1.08849	0
26/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.07961			1.08555	0
26/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.35027			2.37609	0
26/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.35741			2.38315	0
26/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.34315			2.36903	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	£ / R On 25 April 2017			Any day expiry	22.68510			22.66710	73
26/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.21660			1.22611	0
26/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.51150			2.53901	0
26/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.90120			22.88010	0
26/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.12880			1.14990	0
26/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.13880			1.15990	0
26/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.11880			1.13990	0
26/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13125			0.13224	4,800
26/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01146			0.01242	0
26/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02125			0.02224	0
26/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00385			0.00445	0
26/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00021			0.00018	0
26/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00261			0.00221	0
26/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
26/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13431			0.13532	1,148
26/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00804			0.00872	0
26/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01521			0.01615	0
26/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02445			0.02546	0
26/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00091			0.00083	0
26/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00014	0
26/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00374			0.00340	0
26/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13728			0.13831	5,972
26/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27272			0.27169	0
26/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29272			0.29169	0
26/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28272			0.28169	0
26/04/2016	€ / R On 26 April 2016			Any day expiry	16.33610			16.35510	0
26/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	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
26/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	2.23390			2.21490	0
26/04/2016	€ / R On 28 April 2016			Any day expiry	16.32960			16.35510	1
26/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.00380			0.00659	0
26/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.84420			0.82149	0
26/04/2016	€ / R On 29 April 2016			Any day expiry	16.34000			16.35190	0
26/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00008			0.00027	0
26/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.23008			2.21837	0
26/04/2016	€ / R On 25 May 2016			Any day expiry	16.41890			16.44590	74
26/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00796			0.00951	0
26/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.26906			2.24361	0
26/04/2016	€ / R On 27 May 2016			Any day expiry	16.42780			16.45700	0
26/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.00977			0.01167	0
26/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.26197			2.23467	0
26/04/2016	€ / R On 31 May 2016			Any day expiry	16.44740			16.47260	1
26/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.13220			0.14463	0
26/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.87480			0.86203	0
26/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.49660			16.52170	71,707
26/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.10098			0.11118	0
26/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00934			0.01019	3,500
26/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.25549			0.27284	0
26/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.30578			2.33169	0
26/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	0.93125			0.95930	0
26/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.30180			1.32869	0
26/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.38214			0.40346	0
26/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.31060			1.33746	0
26/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.74567			0.77274	6,000
26/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.29303			1.31994	0
26/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.39438			1.37948	3,500
26/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.13465			0.13760	2,912
26/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05520			0.05699	0
26/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.75889			0.75114	564
26/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.36274			3.33849	0
26/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00918			0.00999	6,000
26/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05400			0.05576	0
26/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05643			0.05824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.20907			0.21104	0
26/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.51554			0.51176	7,000
26/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.87810			16.90380	8,857
26/04/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.77032			0.78742	700
26/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.08358			2.10923	0
26/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.06681			2.09240	0
26/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.07519			2.10081	0
26/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.14871			0.14860	0
26/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.14709			0.14701	0
26/04/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.89222			0.88362	0
26/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.14548			0.14543	0
26/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.24630			17.27120	11,367
26/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.17972			1.19609	0
26/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.18431			1.20071	0
26/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.23114			1.24777	0
26/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.48980			1.50759	0
26/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.29646			0.30512	2,912
26/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.18892			1.20534	0
26/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.23903			0.24725	2,961
26/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.93801			0.92951	0
26/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.85016			3.83392	0
26/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.93262			0.92414	0
26/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.94342			0.93489	0
26/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.89273			4.87605	0
26/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.88484			0.87657	2,961
26/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.64350			0.63639	2,912
26/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.59980			17.62540	2,500
26/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.91428			0.92882	0
26/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.90879			0.92332	0
26/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.91152			0.92607	0
26/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.01172			2.00067	0
26/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.01899			2.00792	0
26/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.00448			1.99342	0
26/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.24890			11.29160	7,764

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.15478			1.19785	0
26/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.16465			1.20772	0
26/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.17452			1.21758	0
26/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00575			0.00612	0
26/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00588			0.00625	0
26/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00562			0.00598	0
26/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.42320			11.46690	1,430
26/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.30046			1.34319	0
26/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.28272			1.32542	0
26/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.29158			1.33430	0
26/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06726			0.06629	0
26/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06952			0.06852	0
26/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06838			0.06740	0
26/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.58880			11.63290	380
26/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.12588			1.16503	0
26/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.13341			1.17260	0
26/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.11837			1.15748	0
26/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20708			0.20213	0
26/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20957			0.20458	0
26/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.20461			0.19970	0
26/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.74540			11.79080	4,354
26/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.59885			0.62445	0
26/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.59136			0.61679	0
26/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.59509			0.62061	0
26/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.79345			0.77365	0
26/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.80596			0.78599	0
26/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.79969			0.77981	0
26/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.53920			11.56630	0
26/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.70030			0.72779	0
26/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.69169			0.71915	0
26/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.70895			0.73646	0
26/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.04110			0.04149	0
26/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.04249			0.04285	0
26/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.03975			0.04016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.76770			11.79570	0
26/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.25346			0.26794	0
26/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.25588			0.27051	0
26/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.25105			0.26539	0
26/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.86818			0.85481	0
26/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.87576			0.86224	0
26/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.88335			0.86969	0
26/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.00100			15.06500	3,909
26/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.75345			0.79937	0
26/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.73910			0.78448	0
26/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.74626			0.79190	0
26/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.14245			0.12437	0
26/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.14526			0.12690	0
26/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.14810			0.12948	0
26/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.36860			15.43450	0
26/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.35870			0.38009	0
26/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.35471			0.37589	0
26/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.35670			0.37798	0
26/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.59010			1.54559	0
26/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.59810			1.55348	0
26/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.60611			1.56139	0
26/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.23540			2.24590	230
26/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.06525			0.07290	0
26/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.06002			0.06736	0
26/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.07076			0.07870	0
26/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05462			0.05146	0
26/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04985			0.04700	0
26/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04536			0.04280	0
26/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.26690			2.27670	0
26/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.04650			0.05055	0
26/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.04239			0.04622	0
26/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04440			0.04834	0
26/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.23750			0.23164	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.24549			0.23952	0
26/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.22960			0.22385	0
26/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.21630			2.22110	0
26/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.14987			0.15513	0
26/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.13411			0.13933	0
26/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.14188			0.14713	0
26/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01558			0.01603	0
26/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01781			0.01823	0
26/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01357			0.01403	0
26/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.26820			2.27310	0
26/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.07022			0.07400	0
26/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.06745			0.07114	0
26/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.06478			0.06839	0
26/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.19925			0.19804	0
26/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.20658			0.20529	0
26/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.19202			0.19090	0
26/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.87880			1.88910	0
26/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00328			0.00397	0
26/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00367			0.00444	0
26/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00411			0.00496	0
26/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.26448			0.25487	0
26/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.25487			0.24534	0
26/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.24531			0.23586	0
26/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.91630			1.92680	0
26/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03359			0.03644	0
26/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03060			0.03325	0
26/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03206			0.03481	0
26/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.24576			0.23801	0
26/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.25430			0.24645	0
26/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.23729			0.22964	0
26/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.95040			1.96120	0
26/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.06059			0.06426	0
26/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06261			0.06640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06470			0.06862	0
26/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.24221			0.23520	0
26/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.25019			0.24306	0
26/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.23430			0.22742	0
26/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.98170			1.99300	0
26/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08436			0.08838	0
26/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08901			0.09325	0
26/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08665			0.09078	0
26/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.24731			0.24025	0
26/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.25495			0.24778	0
26/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.26266			0.25538	0
26/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14270			0.14350	1,266
26/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14260			0.14320	0
26/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14290			0.14370	0
26/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06980			0.06990	11,085
26/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06280			0.06280	0
26/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05860			0.05870	0
26/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.01160			10.02900	0
26/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.03069			1.05027	0
26/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.01134			1.03082	0
26/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.02091			1.04054	0
26/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00931			0.01154	0
26/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00974			0.01182	0
26/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00909			0.01127	0
26/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.16420			10.18190	0
26/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.85902			0.87788	0
26/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.85161			0.87047	0
26/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.86646			0.88532	0
26/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.16741			0.16857	0
26/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.16482			0.16598	0
26/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.16226			0.16342	0
26/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.31180			10.32950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.37048			0.38236	0
26/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.37328			0.38521	0
26/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.37610			0.38807	0
26/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.92148			0.91571	0
26/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.92868			0.92286	0
26/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.91430			0.90857	0
26/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.35470			1.35840	0
26/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.03470			0.03840	0
26/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.01470			0.01840	0
26/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.02470			0.02840	0
26/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36930			1.37300	0
26/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03070			0.02700	0
26/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04070			0.03700	0
26/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05070			0.04700	0
26/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38320			1.38680	0
26/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02680			0.02320	0
26/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03680			0.03320	0
26/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01680			0.01320	0
26/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39270			1.39640	0
26/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
26/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03730			0.03360	0
26/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02730			0.02360	0
26/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04730			0.04360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13240			1.12790	10,571
26/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13610			1.13160	0
26/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14020			1.13560	0
26/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	25,724.77000			25,812.93000	0
26/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,238.90000			26,326.32000	0
26/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.76470			10.82730	0
26/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.60869			0.66609	0
26/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.61689			0.67453	0
26/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.62521			0.68300	0
26/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.05399			0.04879	0
26/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05219			0.04723	0
26/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05051			0.04570	0
26/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.95940			11.02410	0
26/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.23082			0.25656	0
26/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.22624			0.25163	0
26/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.22852			0.25408	0
26/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.89912			0.85998	0
26/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.89142			0.85246	0
26/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.90684			0.86753	0
26/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.09960			5.08180	0
26/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.35357			0.33871	0
26/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.34464			0.33001	0
26/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.33578			0.32139	0
26/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01504			0.01821	0
26/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01618			0.01959	0
26/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01397			0.01691	0
26/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.07680			5.06200	0
26/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.12526			0.12286	0
26/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.11885			0.11662	0
26/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.12202			0.11971	0
26/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.30522			0.31771	0
26/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.29846			0.31086	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.31205			0.32462	0
26/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.49080			1.50580	0
26/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.41820			1.43230	0

Future Open Interest

1,095,598.00

Option Open Interest

1,840,134.00

Grand Total

2,935,732.00