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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/04/2016 TO: 11/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 11 April 2016			Any day expiry	14.65430			14.93510	0
11/04/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.00000			0.00041	0
11/04/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	1.32570			1.04531	0
11/04/2016	\$ / R On 14 April 2016			Any day expiry	14.71730			14.93810	0
11/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.06187			0.19219	0
11/04/2016	\$ / R On 14 April 2016	15.21	C	Any day expiry	0.01354			0.05795	2,000
11/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.00447			0.02143	0
11/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.00390			0.01901	5,000
11/04/2016	\$ / R On 14 April 2016	15.21	P	Any day expiry	0.50624			0.32985	0
11/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.20457			0.11409	200
11/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.75717			0.55333	0
11/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.78660			0.58091	0
11/04/2016	\$ / R On 15 April 2016			Any day expiry	14.72020			14.94110	2,187
11/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.00201			0.00483	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.00116			0.00296	0
11/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.17181			0.95373	0
11/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.38096			1.16186	15,000
11/04/2016	\$ / R On 18 April 2016			Any day expiry	14.72890			14.95000	0
11/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00010			0.00059	5,000
11/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.76407			0.98535	0
11/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.01192			0.04823	17,896
11/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.36120			2.14059	0
11/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00517			0.00535	17,896
11/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.70302			0.51823	0
11/04/2016	\$ / R On 20 April 2016			Any day expiry	14.73470			14.95590	875
11/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00061			0.00290	0
11/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.03968			0.11629	2,000
11/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.97591			1.75700	0
11/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.51498			0.37039	0
11/04/2016	\$ / R On 22 April 2016			Any day expiry	14.74060			14.96180	0
11/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.21135			0.37060	0
11/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.18075			0.11880	0
11/04/2016	\$ / R On 25 April 2016			Any day expiry	14.74940			14.97050	0
11/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00207			0.00430	10,000
11/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.06267			1.84380	0
11/04/2016	\$ / R On 26 April 2016			Any day expiry	14.75230			14.97350	267
11/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.25819			1.47986	0
11/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00641			0.01334	150
11/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00302			0.00559	10,000
11/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.02750			0.06618	250
11/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.95233			3.17354	0
11/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.54411			1.32984	0
11/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00003			0.00004	250
11/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00589			0.00636	150
11/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.94072			1.72209	0
11/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.93520			0.75268	0
11/04/2016	\$ / R On 28 April 2016			Any day expiry	14.75820			14.97930	107
11/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.02580			0.06065	0
11/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.04760			0.86135	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 29 April 2016			Any day expiry	14.76110			14.98230	1,100
11/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00874			0.02462	0
11/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.47764			1.27232	0
11/04/2016	\$ / R On 03 May 2016			Any day expiry	14.77280			14.99400	0
11/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.17796			0.28964	18,400
11/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.23511			0.36878	0
11/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.33231			0.24478	18,400
11/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.43516			0.32564	0
11/04/2016	\$ / R On 04 May 2016			Any day expiry	14.77570			14.99690	733
11/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00731			0.01717	0
11/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.93161			1.72027	0
11/04/2016	\$ / R On 06 May 2016			Any day expiry	15.00280			15.00280	0
11/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.27441			0.29002	0
11/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.36161			0.37722	0
11/04/2016	\$ / R On 10 May 2016			Any day expiry	14.79330			15.01450	825
11/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.62775			0.81718	0
11/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.10788			0.17797	8,403
11/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.11445			0.08268	8,403
11/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.82458			0.67347	0
11/04/2016	\$ / R On 13 May 2016			Any day expiry	14.80210			15.02330	550
11/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.06122			0.10404	0
11/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.23912			1.06074	0
11/04/2016	\$ / R On 16 May 2016			Any day expiry	14.81080			15.03230	1,880
11/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.06904			0.11357	0
11/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.24824			1.07126	0
11/04/2016	\$ / R On 17 May 2016			Any day expiry	14.81370			15.03520	100
11/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.01740			0.03201	0
11/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.15370			1.94681	0
11/04/2016	\$ / R On 18 May 2016			Any day expiry	14.81660			15.03820	0
11/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.37270			0.51521	0
11/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.35610			0.27701	15,000
11/04/2016	\$ / R On 19 May 2016			Any day expiry	14.81950			15.04120	0
11/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.12003			0.18365	0
11/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.00053			0.84245	0
11/04/2016	\$ / R On 20 May 2016			Any day expiry	14.82240			15.04420	4,700

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11/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.16684			0.24602	0
11/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.82444			0.68182	0
11/04/2016	\$ / R On 23 May 2016			Any day expiry	14.83110			15.05310	0
11/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.20815			0.29757	0
11/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.73705			0.60447	0
11/04/2016	\$ / R On 25 May 2016			Any day expiry	14.83690			15.05900	285
11/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.26563			0.36854	0
11/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.62873			0.50954	0
11/04/2016	\$ / R On 27 May 2016			Any day expiry	14.84270			15.06500	1,000
11/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.37494			1.59028	0
11/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.04683			0.07352	150
11/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.04407			3.26631	0
11/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.09372			0.13964	250
11/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.90413			1.70852	0
11/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03224			0.02528	150
11/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.38102			1.20464	0
11/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00137			0.00131	250
11/04/2016	\$ / R On 31 May 2016			Any day expiry	14.85440			15.07680	1,165
11/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.44300			0.58263	0
11/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.40860			0.32583	0
11/04/2016	\$ / R On 06 June 2016			Any day expiry	14.87180			15.09470	0
11/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.25500			0.34323	1,000
11/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.67659			2.89913	0
11/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.83320			0.69853	0
11/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00479			0.00443	1,000
11/04/2016	\$ / R On 08 June 2016			Any day expiry	14.87760			15.10060	0
11/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.19100			0.26017	8,219
11/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.60351			0.75892	0
11/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.32591			0.25832	8,219
11/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.09340			0.93957	0
11/04/2016	\$ / R On 09 June 2016			Any day expiry	14.88050			15.10360	264
11/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.60311			1.82335	0
11/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.62211			1.84246	0
11/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.61261			1.83290	0
11/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03261			0.02975	0

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11/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03161			0.02886	0
11/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03211			0.02930	0
11/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.89220			15.11550	623,084
11/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.53717			0.67953	25,500
11/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.18389			0.24761	0
11/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.15643			0.21249	3,000
11/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.52740			0.66833	0
11/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.17204			0.23251	2,650
11/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.16405			0.22228	0
11/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.10175			0.14180	0
11/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.13438			0.18398	0
11/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.01155			0.02368	25,000
11/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.01355			0.02602	1,000
11/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.84626			1.02613	0
11/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.88042			1.06408	0
11/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.34922			0.45357	0
11/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.50359			0.64089	0
11/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.18922			0.25438	900
11/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.14636			0.19951	0
11/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.06287			0.08974	0
11/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.07912			0.11178	0
11/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.46785			0.59871	330
11/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.45130			0.57841	0
11/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.43922			0.56352	54,233
11/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.12458			0.17120	5,000
11/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.02082			0.03396	5,250
11/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.02519			0.03856	14
11/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.02306			0.03631	17,500
11/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.44559			1.65932	53,633
11/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.06594			0.09393	1,300
11/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.72408			1.94363	0
11/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.91567			2.13632	0
11/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.41900			1.63128	0
11/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.61988			1.83863	0
11/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.02812			1.22241	0

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11/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.21823			0.00000	7,000
11/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.12939			0.17747	1,200
11/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.07118			0.10106	0
11/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.03155			0.04627	0
11/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.06917			0.09832	8,000
11/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.02029			0.03341	6,600
11/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.00262			2.22366	0
11/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.63875			1.85767	0
11/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.71815			0.88352	0
11/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.13826			0.18902	750
11/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.14225			0.19419	0
11/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.09058			0.12713	38,250
11/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.10681			0.14829	0
11/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.10374			0.14436	36,230
11/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.09415			0.13190	0
11/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.07051			0.10013	700
11/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.06227			0.08892	550
11/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.62931			1.84815	0
11/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.55710			0.70234	0
11/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.68829			0.85032	0
11/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.73847			2.96112	0
11/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.45539			0.58344	0
11/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.55206			0.69659	0
11/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.09235			0.12949	0
11/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.06052			0.08653	10,000
11/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00671			0.01745	2,700
11/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.60135			3.39052	0
11/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.13299			2.92306	0
11/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.99692			1.80628	0
11/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.09898			1.90556	0
11/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.46139			0.37539	8,000
11/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.52910			0.43291	35,000
11/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.19702			1.03888	0
11/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.42416			1.25401	0
11/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02347			0.02082	750

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11/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.13592			0.10691	2,394
11/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.50565			0.41321	0
11/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.54702			0.44802	7,840
11/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.57238			1.39570	0
11/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.20086			2.99081	0
11/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.27862			3.06846	0
11/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.71935			3.50818	0
11/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.75955			1.57630	0
11/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.50218			1.32848	10,000
11/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.32185			1.15678	0
11/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.70702			0.58807	0
11/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.36423			1.19699	0
11/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.20406			0.16063	51,000
11/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.43520			0.35283	26,500
11/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.17374			1.97843	201
11/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.27984			1.11701	44,505
11/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.42497			0.34403	0
11/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.22169			1.06211	0
11/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05339			0.04382	545
11/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03768			0.03313	0
11/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.18822			0.14858	5,150
11/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.07603			0.00000	0
11/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.10831			1.91463	0
11/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.22066			2.02424	0
11/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.92935			2.72077	0
11/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.12697			1.93282	0
11/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05680			0.04578	36,230
11/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.23007			2.03342	0
11/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.25832			2.06103	0
11/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03711			0.03265	0
11/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.40490			0.32684	0
11/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.29609			0.23482	66,600
11/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.40986			0.33109	0
11/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.11451			3.90195	0
11/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.74154			1.55886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.83195			1.64640	0
11/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.85015			1.66399	14
11/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.52319			0.42794	5,250
11/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00627			0.00562	330
11/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03188			0.02813	700
11/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.29809			3.08791	0
11/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.53719			1.36197	0
11/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.86838			1.68163	0
11/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.71461			1.53279	300
11/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.45005			1.27869	0
11/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.27595			0.21802	500
11/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.47606			1.30352	0
11/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02042			0.01816	6,600
11/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03655			0.03217	0
11/04/2016	\$ / R On 14 June 2016			Any day expiry	14.89500			15.11850	0
11/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.16215			0.21935	10,000
11/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.35715			1.19085	0
11/04/2016	\$ / R On 24 June 2016			Any day expiry	14.92400			15.14830	0
11/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.43606			0.54926	0
11/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.12724			0.17091	7,900
11/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.68206			0.57096	7,900
11/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.84324			1.66261	0
11/04/2016	\$ / R On 28 June 2016			Any day expiry	14.93560			15.16020	0
11/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.14078			3.36492	0
11/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.10054			0.13506	150
11/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.14128			0.18723	250
11/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.51007			1.72253	0
11/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.20494			2.01486	0
11/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00518			0.00472	250
11/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.07447			0.06233	150
11/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.82568			1.64703	0
11/04/2016	\$ / R On 29 June 2016			Any day expiry	14.93850			15.16320	200
11/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.65663			0.80388	224
11/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.43813			0.36068	0
11/04/2016	\$ / R On 26 July 2016			Any day expiry	15.01770			15.24460	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.23128			0.28805	0
11/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.08792			0.10845	7,229
11/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.26022			3.05385	0
11/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.81358			1.64345	7,229
11/04/2016	\$ / R On 27 July 2016			Any day expiry	15.02070			15.24760	2,110
11/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.16659			0.21016	250
11/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.63151			1.84068	0
11/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.13610			0.17237	150
11/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.22854			3.45489	0
11/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.11081			0.09308	150
11/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.27589			2.09256	0
11/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00784			0.00729	250
11/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.56540			2.37477	0
11/04/2016	\$ / R On 11 August 2016			Any day expiry	15.06530			15.29330	0
11/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.53177			0.63816	2,000
11/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.40340			2.62239	0
11/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.98647			0.86486	0
11/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03810			0.02909	2,000
11/04/2016	\$ / R On 15 August 2016			Any day expiry	15.07720			15.30550	105
11/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.29096			0.35387	0
11/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.82376			1.65837	0
11/04/2016	\$ / R On 17 August 2016			Any day expiry	15.08310			15.31160	0
11/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.19049			0.23517	5,000
11/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.46061			0.55380	0
11/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.21751			1.08220	5,000
11/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.49739			2.31357	0
11/04/2016	\$ / R On 26 August 2016			Any day expiry	15.10990			15.33900	0
11/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.75294			1.95685	0
11/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.32036			3.54890	0
11/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.16010			0.19672	150
11/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.18053			0.22147	250
11/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.14304			0.11785	150
11/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.77063			2.58247	0
11/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.98020			2.78772	0
11/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01046			0.00990	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 29 August 2016			Any day expiry	15.11880			15.34810	2,610
11/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.74311			0.87423	0
11/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.76431			0.66613	0
11/04/2016	\$ / R On 06 September 2016			Any day expiry	15.14260			15.37250	0
11/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.79411			1.99757	0
11/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.63735			1.83652	0
11/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.20021			0.24328	0
11/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.19429			0.23622	0
11/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.19475			0.16402	0
11/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.15151			0.12507	0
11/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.79761			2.61077	0
11/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.85169			2.66372	0
11/04/2016	\$ / R On 08 September 2016			Any day expiry	15.14860			15.37850	0
11/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.25577			0.30922	48,990
11/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.58518			1.78203	0
11/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.21658			0.18353	48,990
11/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.40717			2.23072	0
11/04/2016	\$ / R On 09 September 2016			Any day expiry	15.15150			15.38160	0
11/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.20149			0.24437	0
11/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.80644			2.00904	0
11/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.84999			2.66277	0
11/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.15494			0.12744	0
11/04/2016	\$ / R On 13 September 2016			Any day expiry	15.16340			15.39380	0
11/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.14720			0.17126	1,000
11/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.88910			1.03179	0
11/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.69380			3.48746	0
11/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.67570			0.58799	1,000
11/04/2016	\$ / R On 15 September 2016			Any day expiry	15.16940			15.39990	259
11/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.99977			2.20667	0
11/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.98320			2.18966	0
11/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.99148			2.19815	0
11/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.12208			0.09825	0
11/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.12380			0.09976	0
11/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.12037			0.09677	0
11/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.18130			15.41200	167,323

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.03612			1.19172	0
11/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.25783			0.30940	405
11/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.05338			2.26307	0
11/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.89007			1.03140	500
11/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.35276			0.41942	0
11/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.01187			2.22038	0
11/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.99539			2.20342	0
11/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.68922			1.88687	0
11/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.44947			0.53005	0
11/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.38940			0.46021	5,000
11/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.32908			0.39281	1,000
11/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.00362			2.21189	0
11/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.12435			0.14399	17,500
11/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.14459			1.31421	0
11/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.23435			0.28171	10,000
11/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.46950			0.55323	21,500
11/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.41820			0.49376	15,000
11/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.14778			1.98081	0
11/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.12409			0.10142	0
11/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.70877			0.61940	0
11/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.12057			0.09838	0
11/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.62817			1.47805	0
11/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.86810			1.70821	0
11/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.55482			0.47972	2,800
11/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.57653			2.39740	0
11/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.11208			0.09107	405
11/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.03146			1.86742	0
11/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.46329			0.40221	73,000
11/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.55820			1.41123	0
11/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.74690			1.59176	0
11/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.75305			2.56971	0
11/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.12232			0.09989	0
11/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.49305			4.28199	0
11/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.20792			0.17487	2,800
11/04/2016	\$ / R On 28 September 2016			Any day expiry	15.20800			15.43940	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.42052			3.65364	0
11/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.20063			0.24038	250
11/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.19060			0.22442	150
11/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.87699			2.08162	0
11/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01252			0.01424	250
11/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.16899			0.14223	150
11/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.39260			3.19502	0
11/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.24263			3.05098	0
11/04/2016	\$ / R On 26 October 2016			Any day expiry	15.29270			15.52590	0
11/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.98470			2.19046	0
11/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.21709			0.24833	150
11/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.22186			0.25399	250
11/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.51246			3.74638	0
11/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.77439			3.57243	0
11/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.19200			0.16456	150
11/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.69916			3.49809	0
11/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01976			0.02048	250
11/04/2016	\$ / R On 28 November 2016			Any day expiry	15.39430			15.62910	0
11/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.10850			2.31581	0
11/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.62016			3.85497	0
11/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.24388			0.27528	400
11/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.24958			4.04618	0
11/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02586			0.02587	250
11/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.21420			0.18671	150
11/04/2016	\$ / R On 14 December 2016			Any day expiry	15.44360			15.67920	251
11/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.87808			3.10495	0
11/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.86036			3.08693	0
11/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.86921			3.09593	0
11/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.07448			0.06575	0
11/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.07561			0.06673	0
11/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.07676			0.06773	0
11/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
11/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.36713			0.37068	0
11/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.36959			0.37314	0
11/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.36470			0.36824	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.04993			1.05348	0
11/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.05750			1.06104	0
11/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.04239			1.04594	0
11/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.45900			15.69480	49,024
11/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.34058			2.55378	0
11/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.84523			0.96275	0
11/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.63991			0.73155	0
11/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.32157			0.36275	10,000
11/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.40757			0.46897	1,400
11/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.23095			0.27470	6,600
11/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.21209			0.25312	368
11/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.24183			1.39853	0
11/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.06368			1.20482	86,321
11/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.99619			1.13045	0
11/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.65640			0.74991	0
11/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.46122			0.53015	3,500
11/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.16802			0.20237	32,200
11/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.23892			0.28379	600
11/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.14481			0.17542	5,700
11/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.27714			0.31069	1,365
11/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.04363			2.24506	0
11/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.50397			1.68521	0
11/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.91200			1.03721	0
11/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.69540			0.79391	0
11/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.40347			2.61873	0
11/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.39362			1.56198	0
11/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.59531			0.68187	5,000
11/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.27450			0.30762	150
11/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.14497			1.29347	0
11/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.34122			1.50571	0
11/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.25145			1.40893	0
11/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.01007			0.01346	0
11/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.68291			3.91946	0
11/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.30331			0.34138	10,303
11/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.32814			0.37042	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.17548			0.21099	0
11/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.06528			0.08153	0
11/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.26769			0.30401	250
11/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.30983			0.34901	83,003
11/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.14941			1.29831	0
11/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.78472			0.89416	0
11/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.72910			0.83182	0
11/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.02337			1.16052	0
11/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.60611			0.69392	20,000
11/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.49052			0.56344	0
11/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.36424			0.41377	1,700
11/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.33280			2.54573	0
11/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.43140			1.60315	0
11/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.28568			1.44589	0
11/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.21759			0.25942	10,000
11/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.14103			0.17102	69,895
11/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.16086			0.19407	500
11/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.34838			2.56184	0
11/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.30186			2.51371	0
11/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.62387			0.71370	4,000
11/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.71072			0.81116	0
11/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.36789			0.41904	0
11/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.32014			0.36108	2,310
11/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.18840			2.39601	0
11/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.25240			0.29592	725
11/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.56550			4.36282	0
11/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.76640			1.62911	725
11/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.51814			4.31589	0
11/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.28463			0.25026	4,000
11/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.54497			0.49041	8,000
11/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.16447			0.14393	725
11/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.92581			5.72062	0
11/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.25300			1.14241	10,000
11/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.52572			1.39936	500
11/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.06437			0.96572	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.35524			3.16897	0
11/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.61869			4.41921	0
11/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.00083			3.80421	0
11/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.00468			0.91002	0
11/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.84257			3.64795	0
11/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.38623			1.26795	32,800
11/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.93195			4.73990	0
11/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18380			0.16093	0
11/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.63462			0.56718	4,000
11/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.60240			0.53835	5,700
11/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.89597			0.80867	3,500
11/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.85992			4.66899	0
11/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.11309			4.91832	0
11/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.10719			1.00565	1,400
11/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.94091			1.79675	0
11/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.00857			2.83417	0
11/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.18158			0.15898	0
11/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.89041			0.80351	6,985
11/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.88740			1.74511	6,600
11/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.05711			1.90912	0
11/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.69222			2.52535	0
11/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.31889			3.13424	0
11/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.19286			0.16891	6,600
11/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.60902			5.40757	0
11/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.61628			7.39673	0
11/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.78283			0.70373	27,368
11/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.99487			1.84890	0
11/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.72172			1.58636	1,365
11/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.86114			3.66628	0
11/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22940			0.20121	150
11/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.74340			4.55112	0
11/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17938			0.15704	0
11/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.98203			5.77622	0
11/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.09631			1.94707	0
11/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.05859			4.86462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.73668			0.66109	100
11/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.68222			0.61091	40,000
11/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.49107			11.25866	0
11/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.70186			5.49927	0
11/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02391			0.02466	250
11/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.51648			5.31619	0
11/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.09431			3.89658	0
11/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.75914			3.56562	0
11/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.54152			2.37864	0
11/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.77245			0.69413	1,700
11/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.67010			1.53702	0
11/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.72220			15.96260	4,147
11/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.89385			1.00327	0
11/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.26762			0.31640	1,800
11/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.38398			1.53949	0
11/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.45083			0.49979	3,200
11/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.43290			1.59221	0
11/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.55742			0.62844	90
11/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.48520			0.54296	6,370
11/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.23612			1.37934	0
11/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.55595			0.62679	7,160
11/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.37962			1.53478	0
11/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.37528			1.53010	0
11/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.22057			1.36268	0
11/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.83080			0.93308	0
11/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.21392			1.11674	6,370
11/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.10863			3.91719	0
11/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.96542			5.77380	0
11/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.92165			1.79067	1,800
11/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.00178			0.91689	0
11/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.23837			1.14008	3,200
11/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.01308			0.92750	7,160
11/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.10860			1.97048	0
11/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.00742			0.92219	0
11/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.27375			3.10419	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.94070			0.85961	90
11/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.26522			3.09584	0
11/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.76300			3.58036	0
11/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.98350			16.22090	1,300
11/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.64697			1.79955	0
11/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.63842			1.79040	0
11/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.64270			1.79497	0
11/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.18492			1.09950	0
11/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.17347			1.08865	0
11/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.17920			1.09407	0
11/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.20550			16.43770	0
11/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.27357			1.38160	0
11/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.27632			1.38457	0
11/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.27907			1.38754	0
11/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.44357			2.31984	0
11/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.45807			2.33390	0
11/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.45082			2.32687	0
11/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.89220			15.11550	983
11/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.49026			1.70623	0
11/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.48129			1.69683	0
11/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.49925			1.71564	0
11/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04806			0.04073	0
11/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04909			0.04133	0
11/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04705			0.04014	0
11/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.18130			15.41200	168
11/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.89007			1.03140	0
11/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.89462			1.03643	0
11/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.88553			1.02639	0
11/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.70877			0.61940	0
11/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.70332			0.61443	0
11/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.71423			0.62439	0
11/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.45900			15.69480	34
11/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.24402			1.39999	0
11/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.23454			1.38972	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.23927			1.39484	0
11/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.78027			0.70004	0
11/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.78554			0.70492	0
11/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.77502			0.69519	0
11/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.72220			15.96260	0
11/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.83080			0.93308	0
11/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.82840			0.93040	0
11/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.83321			0.93577	0
11/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.10860			1.97048	0
11/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.11620			1.97780	0
11/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.10101			1.96317	0
11/04/2016	£ / R On 15 April 2016			Any day expiry	20.99670			21.06980	121
11/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00003			0.00012	0
11/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	3.20333			3.13032	0
11/04/2016	£ / R On 28 April 2016			Any day expiry	21.05120			21.12400	157
11/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.03381			0.10112	0
11/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.02261			1.01712	0
11/04/2016	£ / R On 31 May 2016			Any day expiry	21.05670			21.12940	123
11/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.27116			0.42882	0
11/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.78446			0.86942	0
11/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.24420			21.31780	57,499
11/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.95881			1.15670	0
11/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.03552			0.07739	1,300
11/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.95190			1.15016	0
11/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.96575			1.16326	0
11/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.01237			0.02892	2,600
11/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.21461			0.33890	0
11/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.09132			3.05959	0
11/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.21770			0.34236	0
11/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.21155			0.33546	0
11/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.26817			5.21112	0
11/04/2016	£ / R On 08 September 2016			Any day expiry	21.62070			21.69940	0
11/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.71198			0.94580	0
11/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.12784			0.24013	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.15712			1.40687	0
11/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.71530			0.94940	0
11/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.70868			0.94222	0
11/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.73642			0.90747	12,264
11/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.35128			1.50640	0
11/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.34460			1.50000	0
11/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.35714			4.39073	0
11/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.35798			1.51282	0
11/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.66970			21.74910	1,813
11/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.55328			0.76242	0
11/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.55571			0.76521	0
11/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.55816			0.76802	0
11/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.88601			2.01611	0
11/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.87846			2.00892	0
11/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.89358			2.02332	0
11/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.08510			22.16840	5
11/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.17824			1.35811	0
11/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.34033			0.43629	783
11/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.17468			1.35438	0
11/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.68455			0.82697	4,885
11/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.18182			1.36186	0
11/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.05290			1.22612	0
11/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.70570			1.89705	0
11/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.02216			5.14320	0
11/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.82886			3.98432	0
11/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.72672			1.82346	0
11/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.19523			5.20789	0
11/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.73958			1.83598	0
11/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.05945			3.11857	0
11/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.06706			0.10480	4,885
11/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.15376			0.22592	783
11/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.73314			1.82971	0
11/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.97780			2.06772	783
11/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.03060			1.13865	4,885
11/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.48270			22.56970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.27721			1.40384	0
11/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.27132			1.39768	0
11/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.27426			1.40076	0
11/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.54156			2.58106	0
11/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.54862			2.58798	0
11/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.53451			2.57414	0
11/04/2016	£ / R On 25 April 2017			Any day expiry	22.67920			22.76530	73
11/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.41718			1.52630	0
11/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.71798			2.74100	0
11/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.88550			22.96650	0
11/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.14450			1.06350	0
11/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.15450			1.07350	0
11/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.13450			1.05350	0
11/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13822			0.13948	4,959
11/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01830			0.01955	0
11/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02823			0.02948	0
11/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00921			0.01031	0
11/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00008			0.00007	0
11/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00099			0.00083	0
11/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
11/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14140			0.14270	1,148
11/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01350			0.01457	0
11/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02190			0.02315	0
11/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03150			0.03279	0
11/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00050			0.00045	0
11/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00010			0.00009	0
11/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00210			0.00188	0
11/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14452			0.14587	5,731
11/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26548			0.26413	0
11/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28548			0.28413	0
11/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27548			0.27413	0
11/04/2016	€ / R On 15 April 2016			Any day expiry	16.84140			17.03560	11
11/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.00152			0.00267	0
11/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.66012			1.46707	0
11/04/2016	€ / R On 26 April 2016			Any day expiry	16.88270			17.07710	25
11/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00954			0.01708	0
11/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.69684			1.50998	0
11/04/2016	€ / R On 28 April 2016			Any day expiry	16.89020			17.08440	1
11/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.17966			0.28735	0
11/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.45946			0.37295	0
11/04/2016	€ / R On 29 April 2016			Any day expiry	16.89390			17.08810	0
11/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.01180			0.02519	0
11/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.68790			1.50709	0
11/04/2016	€ / R On 25 May 2016			Any day expiry	16.99440			17.18970	74
11/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.08101			0.11654	0
11/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.76661			1.60684	0
11/04/2016	€ / R On 27 May 2016			Any day expiry	17.00200			17.19760	0
11/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.08886			0.12573	0
11/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.76686			1.60813	0
11/04/2016	€ / R On 31 May 2016			Any day expiry	17.01740			17.21300	1
11/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.51054			0.62755	0
11/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.68314			0.60455	0
11/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.06710			17.26370	80,946
11/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.32115			0.40468	0
11/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.05451			0.07476	3,500
11/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.60296			0.73382	0
11/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.88289			3.07946	0
11/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.47188			1.65594	0
11/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.86995			2.06585	0
11/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.80000			0.94967	0
11/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.87934			2.07526	0
11/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.26045			1.43864	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.86056			2.05643	0
11/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.04405			0.93098	3,500
11/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.10478			0.09224	2,912
11/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05285			0.05215	0
11/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.53586			0.47012	564
11/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.83741			2.66106	0
11/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01579			0.01576	6,000
11/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05224			0.05156	0
11/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05346			0.05273	0
11/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.15335			0.13494	0
11/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.36290			0.31597	7,000
11/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.45530			17.65930	6,010
11/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.63348			2.81982	0
11/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.61632			2.80237	0
11/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.62490			2.81109	0
11/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.11960			0.10179	0
11/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.12102			0.10307	0
11/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.11818			0.10052	0
11/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.83380			18.04380	11,367
11/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.61902			1.76810	0
11/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.62432			1.77403	0
11/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.98773			2.15480	0
11/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.67988			1.83407	0
11/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.48429			0.52628	2,912
11/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.62963			1.77997	0
11/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.37407			0.39214	2,961
11/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.79052			0.73023	0
11/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.45049			3.28248	0
11/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.78583			0.72617	0
11/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.79522			0.73430	0
11/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.44027			4.24834	0
11/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.74608			0.69027	2,961
11/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.55393			0.51100	2,912
11/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.19890			18.41380	2,500
11/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.27164			1.37521	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.26474			1.36774	0
11/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.26818			1.37147	0
11/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.76928			1.65767	0
11/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.77584			1.66394	0
11/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.76274			1.65141	0
11/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.29770			11.41010	6,776
11/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.21407			1.32640	0
11/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.22372			1.33608	0
11/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.23337			1.34576	0
11/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01602			0.01598	0
11/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01567			0.01566	0
11/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01637			0.01630	0
11/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.46970			11.58630	1,547
11/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.36555			1.47439	0
11/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.34842			1.45707	0
11/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.35698			1.46572	0
11/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08585			0.07809	0
11/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08872			0.08077	0
11/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08728			0.07942	0
11/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.63760			11.75640	330
11/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.20041			1.30576	0
11/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.20782			1.31335	0
11/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.19301			1.29818	0
11/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23281			0.21936	0
11/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23541			0.22178	0
11/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23022			0.21695	0
11/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.79890			11.92080	4,216
11/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.67598			0.74820	0
11/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.66834			0.73996	0
11/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.67215			0.74407	0
11/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.81708			0.76740	0
11/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.82944			0.77916	0
11/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.82325			0.77327	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.53760			11.65370	0
11/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.73301			0.83959	0
11/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.72492			0.83125	0
11/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.74114			0.84796	0
11/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.07541			0.06589	0
11/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.07732			0.06755	0
11/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.07354			0.06426	0
11/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.76270			11.88400	0
11/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.30045			0.35244	0
11/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.30294			0.35535	0
11/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.29798			0.34954	0
11/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.92024			0.85135	0
11/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.92775			0.85844	0
11/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.93528			0.86554	0
11/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.69920			15.90870	6,429
11/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.37641			1.58331	0
11/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.35920			1.56581	0
11/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.36780			1.57455	0
11/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.06721			0.06461	0
11/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.06860			0.06585	0
11/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.07000			0.06711	0
11/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.08210			16.29930	0
11/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.66660			0.79965	0
11/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.66011			0.79232	0
11/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.66335			0.79598	0
11/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.18450			1.10035	0
11/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.19125			1.10668	0
11/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.19801			1.11302	0
11/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.29500			2.32430	0
11/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.11735			0.14099	0
11/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.11098			0.13397	0
11/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.12392			0.14819	0
11/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.04598			0.03967	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04235			0.03669	0
11/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03892			0.03389	0
11/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.32680			2.35620	0
11/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.07794			0.09137	0
11/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.07231			0.08501	0
11/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.07508			0.08813	0
11/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.20828			0.19193	0
11/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.21551			0.19881	0
11/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.20114			0.18517	0
11/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.30100			2.32840	0
11/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.23256			0.25966	0
11/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.21549			0.24142	0
11/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.22396			0.25051	0
11/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01296			0.01211	0
11/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01449			0.01302	0
11/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01156			0.01126	0
11/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.35600			2.38420	0
11/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.12186			0.13807	0
11/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.11792			0.13374	0
11/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.11410			0.12960	0
11/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.16192			0.14954	0
11/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.16810			0.15540	0
11/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.15586			0.14387	0
11/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.92140			1.94920	0
11/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.01235			0.01726	0
11/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.01330			0.01850	0
11/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.01432			0.01984	0
11/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.22190			0.19930	0
11/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.23095			0.20806	0
11/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.21292			0.19064	0
11/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.95880			1.98750	0
11/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04913			0.05826	0
11/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.05311			0.06286	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.05108			0.06051	0
11/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.22228			0.20301	0
11/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.23033			0.21076	0
11/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.21431			0.19536	0
11/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.99380			2.02260	0
11/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.08337			0.09545	0
11/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08588			0.09830	0
11/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.08848			0.10124	0
11/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.22208			0.20570	0
11/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.22957			0.21285	0
11/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.21468			0.19864	0
11/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.02710			2.05600	0
11/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.10979			0.12347	0
11/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.11543			0.12977	0
11/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.11252			0.12652	0
11/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.22833			0.21377	0
11/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.23542			0.22052	0
11/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.24269			0.22747	0
11/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14540			0.14720	1,266
11/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14670			0.14660	0
11/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14550			0.14760	0
11/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06940			0.07030	11,085
11/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06380			0.06490	0
11/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06000			0.06120	0
11/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.19610			10.28610	0
11/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.22339			1.31247	0
11/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.20419			1.29317	0
11/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.21379			1.30282	0
11/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01769			0.01672	0
11/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01809			0.01707	0
11/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01729			0.01637	0
11/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.34970			10.44300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.03282			1.11356	0
11/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.02512			1.10568	0
11/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.04054			1.12146	0
11/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.15542			0.14268	0
11/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.15312			0.14056	0
11/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.15084			0.13846	0
11/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.50010			10.59630	0
11/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.48097			0.52954	0
11/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.48434			0.53315	0
11/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.48773			0.53678	0
11/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.84424			0.79685	0
11/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.85087			0.80324	0
11/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.83763			0.79048	0
11/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.37450			1.37700	0
11/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.05450			0.05700	0
11/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.03450			0.03700	0
11/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.04450			0.04700	0
11/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.38800			1.39060	0
11/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.01200			0.00940	0
11/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.02200			0.01940	0
11/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.03200			0.02940	0
11/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.40160			1.40430	0
11/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00160			0.00430	0
11/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00840			0.00570	0
11/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.01840			0.01570	0
11/04/2016	PULA / R On 19 December 2016	1.40	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
11/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.41100			1.41360	0
11/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
11/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.01900			0.01640	0
11/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00900			0.00640	0
11/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.02900			0.02640	0
11/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14600			1.14210	9,121
11/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14980			1.14580	0
11/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.15360			1.14970	0
11/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,481.76000			26,787.11000	0
11/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,002.88000			27,316.63000	0
11/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.08290			11.20840	0
11/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.91676			1.03573	0
11/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.92552			1.04469	0
11/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.93432			1.05367	0
11/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.04386			0.03733	0
11/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04262			0.03629	0
11/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04142			0.03527	0
11/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.28310			11.41200	0
11/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.39088			0.45379	0
11/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.38429			0.44640	0
11/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.38757			0.45008	0
11/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.73447			0.66808	0
11/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.72778			0.66179	0
11/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.74119			0.67440	0
11/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.17300			5.21980	0
11/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.43220			0.47717	0
11/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.42333			0.46817	0
11/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.41450			0.45921	0
11/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02033			0.01837	0
11/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02150			0.01941	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01920			0.01737	0
11/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.14370			5.18770	0
11/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.16410			0.18789	0
11/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.17152			0.19597	0
11/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.16777			0.19190	0
11/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.28407			0.26420	0
11/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.27782			0.25827	0
11/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.29040			0.27019	0
11/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.45610			1.47660	0
11/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.39480			1.40200	0
<b>Future Open Interest</b>									<b>1,080,970.00</b>
<b>Option Open Interest</b>									<b>1,827,654.00</b>
<b>Grand Total</b>									<b>2,908,624.00</b>