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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 14/04/2016 TO: 14/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 14 April 2016			Any day expiry	14.53070			14.57260	0
14/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.00000			0.00672	0
14/04/2016	\$ / R On 14 April 2016	15.21	C	Any day expiry	0.00000			0.00039	0
14/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.00000			0.00008	0
14/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.00000			0.00009	0
14/04/2016	\$ / R On 14 April 2016	15.21	P	Any day expiry	0.67930			0.63779	0
14/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.32930			0.29412	0
14/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.96930			0.92748	0
14/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.93930			0.89749	0
14/04/2016	\$ / R On 15 April 2016			Any day expiry	14.52990			14.57260	2,187
14/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.00003			0.00005	0
14/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.00002			0.00002	0
14/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.36013			1.31745	0
14/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.57012			1.52742	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 18 April 2016			Any day expiry	14.52990			14.57830	0
14/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00003			0.00004	5,000
14/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.56715			0.61571	0
14/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.00220			0.00348	17,896
14/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.56013			2.51174	0
14/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00725			0.00741	17,896
14/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.89230			0.84518	0
14/04/2016	\$ / R On 20 April 2016			Any day expiry	14.52730			14.58410	875
14/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00012			0.00010	0
14/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.01036			0.01050	2,000
14/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	2.18282			2.12600	0
14/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.69306			0.63640	0
14/04/2016	\$ / R On 21 April 2016			Any day expiry	14.53010			14.54100	0
14/04/2016	\$ / R On 21 April 2016	14.54	C	Any day expiry	0.14361			0.00000	0
14/04/2016	\$ / R On 21 April 2016	14.54	P	Any day expiry	0.15351			0.00000	200
14/04/2016	\$ / R On 22 April 2016			Any day expiry	14.53290			14.58990	0
14/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.09198			0.12251	0
14/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.26908			0.24261	0
14/04/2016	\$ / R On 25 April 2016			Any day expiry	14.54130			14.59850	0
14/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00040			0.00051	10,000
14/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.26910			2.21201	0
14/04/2016	\$ / R On 26 April 2016			Any day expiry	14.54420			14.60140	267
14/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.04889			1.10581	0
14/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00185			0.00227	150
14/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00080			0.00100	10,000
14/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.00812			0.01019	250
14/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.74420			2.80140	0
14/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.74765			1.69087	0
14/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00000			0.00000	250
14/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00469			0.00441	150
14/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	2.14660			2.08960	0
14/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.12392			1.06879	0
14/04/2016	\$ / R On 28 April 2016			Any day expiry	14.54990			14.60710	107
14/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.00889			0.01088	0
14/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.23899			1.18378	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 29 April 2016			Any day expiry	14.55280			14.61000	1,100
14/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00398			0.00461	0
14/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.68118			1.62461	0
14/04/2016	\$ / R On 03 May 2016			Any day expiry	14.56420			14.62150	0
14/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.09173			0.10933	18,400
14/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.13018			0.15284	0
14/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.43598			0.40134	18,400
14/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.55753			0.51783	0
14/04/2016	\$ / R On 04 May 2016			Any day expiry	14.56710			14.62430	733
14/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00249			0.00302	0
14/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.13539			2.07872	0
14/04/2016	\$ / R On 06 May 2016			Any day expiry	14.57280			14.63010	0
14/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.09953			0.11714	0
14/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.61673			0.57704	0
14/04/2016	\$ / R On 10 May 2016			Any day expiry	14.58430			14.64150	825
14/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.45652			0.50108	0
14/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.05340			0.06523	8,403
14/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.15222			0.13958	8,403
14/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.97910			0.93373	0
14/04/2016	\$ / R On 13 May 2016			Any day expiry	14.59280			14.65010	550
14/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.02762			0.03509	0
14/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.41482			1.36499	0
14/04/2016	\$ / R On 16 May 2016			Any day expiry	14.60140			14.65870	1,880
14/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.03304			0.04102	0
14/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.42164			1.37232	0
14/04/2016	\$ / R On 17 May 2016			Any day expiry	14.60430			14.66170	100
14/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00600			0.00807	0
14/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.35170			2.29637	0
14/04/2016	\$ / R On 18 May 2016			Any day expiry	14.60720			14.66460	0
14/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.25268			0.28022	0
14/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.44548			0.41562	15,000
14/04/2016	\$ / R On 19 May 2016			Any day expiry	14.61010			14.66750	0
14/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.06641			0.07783	0
14/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.15631			1.11033	0
14/04/2016	\$ / R On 20 May 2016			Any day expiry	14.61300			14.67040	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.09901			0.11332	0
14/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.96601			0.92292	0
14/04/2016	\$ / R On 23 May 2016			Any day expiry	14.62170			14.67910	0
14/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.13066			0.14665	0
14/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.86896			0.82755	0
14/04/2016	\$ / R On 25 May 2016			Any day expiry	14.62750			14.68500	285
14/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.17574			0.19385	0
14/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.74824			0.70885	0
14/04/2016	\$ / R On 27 May 2016			Any day expiry	14.63330			14.69080	1,000
14/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.17418			1.22805	0
14/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.02172			0.02719	150
14/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.83488			2.89239	0
14/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.05268			0.06100	250
14/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.08842			2.03639	0
14/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.04088			0.03725	150
14/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.54938			1.50020	0
14/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00158			0.00159	250
14/04/2016	\$ / R On 31 May 2016			Any day expiry	14.64490			14.70250	1,475
14/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.32297			0.34621	0
14/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.49807			0.46371	0
14/04/2016	\$ / R On 06 June 2016			Any day expiry	14.66230			14.72000	0
14/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.17513			0.18895	1,000
14/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.46721			2.52470	0
14/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.96283			0.91895	0
14/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00491			0.00470	1,000
14/04/2016	\$ / R On 08 June 2016			Any day expiry	14.66810			14.72580	0
14/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.12693			0.13810	8,219
14/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.46423			0.49142	0
14/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.39613			0.36562	8,219
14/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.23883			1.19230	0
14/04/2016	\$ / R On 09 June 2016			Any day expiry	14.67100			14.72870	264
14/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.40144			1.45526	0
14/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.41960			1.47385	0
14/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.41051			1.46444	0
14/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.04044			0.03656	0

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14/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03860			0.03515	0
14/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03951			0.03574	0
14/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.68260			14.74040	635,715
14/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00574			0.00650	25,000
14/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.10212			0.11135	3,000
14/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.06203			0.06965	0
14/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.40240			0.42274	0
14/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.11379			0.12353	2,650
14/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.10780			0.11728	0
14/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.41047			0.43109	25,500
14/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.12274			0.13286	0
14/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.08562			0.09436	0
14/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00666			0.00768	1,000
14/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.71704			0.75224	0
14/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.68564			0.71964	0
14/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.46262			0.00000	1,000
14/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.38281			0.40246	0
14/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.12678			0.13707	900
14/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.04651			0.05324	0
14/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.03572			0.04169	0
14/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.25390			0.26896	0
14/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.09461			0.10357	0
14/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.35318			0.37179	330
14/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.33913			0.35723	0
14/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.32892			0.34666	54,233
14/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.07833			0.08675	5,000
14/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.01212			0.01479	14
14/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.01110			0.01346	17,500
14/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.01005			0.01208	5,250
14/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.24981			1.30071	53,633
14/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.51867			1.57397	0
14/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.03773			0.04386	1,300
14/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.14906			0.16023	7,000
14/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00980			0.01175	6,600
14/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01573			0.01956	0

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14/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.70856			1.76456	0
14/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.22404			1.27448	0
14/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.41738			1.47078	0
14/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.85162			0.89149	0
14/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.08189			0.09047	1,200
14/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.04120			0.04757	0
14/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.03986			0.04614	8,000
14/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.09152			0.10040	0
14/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.06557			0.07338	0
14/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.06342			0.07112	36,230
14/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.08852			0.09734	750
14/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.05676			0.06410	0
14/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.05430			0.06150	38,250
14/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.79495			1.85120	0
14/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.43542			1.48926	0
14/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.56917			0.59832	0
14/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.42639			1.47990	0
14/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.54234			0.57029	0
14/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.03533			0.04127	550
14/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.04075			0.04709	700
14/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.42701			0.44850	0
14/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00349			0.00369	2,700
14/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.05552			0.06278	0
14/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.03419			0.04004	10,000
14/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.52883			2.58618	0
14/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.34260			0.36082	0
14/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.42282			0.44388	0
14/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.55021			0.51206	8,000
14/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.62653			0.58683	35,000
14/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.34418			1.29667	0
14/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.58201			1.53317	0
14/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02596			0.02416	750
14/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.16902			0.15109	2,394
14/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.32952			3.27439	0
14/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.80406			3.74728	0

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14/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.17391			2.12284	0
14/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.27860			2.22717	0
14/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.64632			0.60626	7,840
14/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.73573			1.68635	0
14/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.39850			3.34306	0
14/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.47745			3.42168	0
14/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.60058			0.56139	0
14/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.51980			0.48234	26,500
14/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.47520			1.42688	0
14/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.82130			0.77856	0
14/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.25303			0.22924	51,000
14/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.92314			3.86610	0
14/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.92943			1.87925	0
14/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.66302			1.61396	10,000
14/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.51952			1.47095	0
14/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.35513			2.30346	201
14/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.50787			0.47069	0
14/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.06721			0.06031	545
14/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.43119			1.38313	44,505
14/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.37014			1.32246	0
14/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.28815			2.23669	0
14/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.40312			2.35129	0
14/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.12313			3.06916	0
14/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.23444			0.21184	5,150
14/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.04478			0.04038	0
14/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.44002			0.00000	0
14/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.21646			1.16983	0
14/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.30726			2.25574	0
14/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.07144			0.06408	36,230
14/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.41273			2.36087	0
14/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.44159			2.38964	0
14/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.04379			0.03950	0
14/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.35974			0.32989	66,600
14/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.49022			0.45348	0
14/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.48441			0.44810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.91082			1.86072	0
14/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	2.00416			1.95370	0
14/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	2.02292			1.97238	14
14/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.62000			0.58042	5,250
14/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00623			0.00578	330
14/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03607			0.03357	700
14/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.32089			4.26329	0
14/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.69929			1.65007	0
14/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.33657			0.30792	500
14/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.60892			1.56000	0
14/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	2.04170			1.99110	0
14/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.49720			3.44135	0
14/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.88297			1.83298	300
14/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.63592			1.58694	0
14/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02235			0.02080	6,600
14/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.04282			0.03886	0
14/04/2016	\$ / R On 14 June 2016			Any day expiry	14.68550			14.74330	0
14/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.10655			0.11599	10,000
14/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.51105			1.46269	0
14/04/2016	\$ / R On 24 June 2016			Any day expiry	14.71450			14.77210	0
14/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.32931			0.34696	0
14/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.08235			0.09056	7,900
14/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.78481			0.74486	7,900
14/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.00785			1.95846	0
14/04/2016	\$ / R On 28 June 2016			Any day expiry	14.72600			14.78370	0
14/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.93178			2.98926	0
14/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.06396			0.07081	150
14/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.09343			0.10187	250
14/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.31504			1.36477	0
14/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.37796			2.32711	0
14/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00578			0.00556	250
14/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.08904			0.08107	150
14/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.98743			1.93817	0
14/04/2016	\$ / R On 29 June 2016			Any day expiry	14.72890			14.78650	200
14/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.51859			0.54403	224

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.50969			0.47753	0
14/04/2016	\$ / R On 26 July 2016			Any day expiry	14.80730			14.86520	0
14/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.16946			0.17917	0
14/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.06283			0.06711	7,229
14/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.44553			3.39191	0
14/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.96216			1.91397	7,229
14/04/2016	\$ / R On 27 July 2016			Any day expiry	14.81030			14.86820	2,110
14/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.43681			1.48559	0
14/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.11907			0.12644	250
14/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.09580			0.10204	150
14/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.01805			3.07561	0
14/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.12651			0.11739	150
14/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.43877			2.38824	0
14/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00775			0.00741	250
14/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.73550			2.68384	0
14/04/2016	\$ / R On 11 August 2016			Any day expiry	14.85460			14.91260	0
14/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.42470			0.44292	2,000
14/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.19828			2.25390	0
14/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.09010			1.05032	0
14/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.04368			0.04130	2,000
14/04/2016	\$ / R On 15 August 2016			Any day expiry	14.86640			14.92440	105
14/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.22130			0.23229	0
14/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.96490			1.91789	0
14/04/2016	\$ / R On 17 August 2016			Any day expiry	14.87230			14.93030	0
14/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.36597			0.38137	0
14/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.14053			0.14823	5,000
14/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.33367			1.29107	5,000
14/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.65823			2.60793	0
14/04/2016	\$ / R On 26 August 2016			Any day expiry	14.89880			14.95690	0
14/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.55976			1.60779	0
14/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.10914			3.16690	0
14/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.11813			0.12410	150
14/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.13370			0.14089	250
14/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.16096			0.15089	150
14/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.93490			2.88399	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.14933			3.09720	0
14/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01034			0.01000	250
14/04/2016	\$ / R On 29 August 2016			Any day expiry	14.90770			14.96580	2,610
14/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.61529			0.63834	0
14/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.84759			0.81254	0
14/04/2016	\$ / R On 06 September 2016			Any day expiry	14.93130			14.98950	0
14/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.60182			1.64978	0
14/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.44889			1.49439	0
14/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.15055			0.15825	0
14/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.14580			0.15332	0
14/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.21759			0.20489	0
14/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.17052			0.16029	0
14/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.95925			2.90875	0
14/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.01450			2.96382	0
14/04/2016	\$ / R On 08 September 2016			Any day expiry	14.93720			14.99540	0
14/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.19605			0.20538	48,990
14/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.39874			1.44318	0
14/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.24154			0.22778	48,990
14/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.55885			2.50998	0
14/04/2016	\$ / R On 09 September 2016			Any day expiry	14.94020			14.99840	0
14/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.15197			0.15966	0
14/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.61452			1.66241	0
14/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.01177			2.96126	0
14/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.17432			0.16401	0
14/04/2016	\$ / R On 13 September 2016			Any day expiry	14.95200			15.01020	0
14/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.11352			0.11904	1,000
14/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.74900			0.77536	0
14/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.87152			3.81884	0
14/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.74700			0.71516	1,000
14/04/2016	\$ / R On 15 September 2016			Any day expiry	14.95790			15.01610	259
14/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.80391			1.85437	0
14/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.78772			1.83794	0
14/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.79581			1.84615	0
14/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.13791			0.13005	0
14/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.13982			0.13184	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.13601			0.12827	0
14/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.96970			15.02800	168,883
14/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.88642			0.91601	0
14/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.19914			0.20837	405
14/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.85993			1.90842	0
14/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.75171			0.77737	500
14/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.27834			0.29048	0
14/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.81914			1.86731	0
14/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.80296			1.85100	0
14/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.50070			1.54629	0
14/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.30978			0.32304	5,000
14/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.36328			0.37709	0
14/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.09355			0.10098	17,500
14/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.25841			0.26983	1,000
14/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.81104			1.85915	0
14/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.98776			1.01977	0
14/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.38048			0.39480	21,500
14/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.33587			0.34955	15,000
14/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.17987			0.18835	10,000
14/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.28871			2.24183	0
14/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.14326			0.13300	0
14/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.78201			0.74937	0
14/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.13944			0.12931	0
14/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.00008			1.95504	0
14/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.75358			1.70909	0
14/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.61672			0.58801	2,800
14/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.72944			2.68037	0
14/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.13023			0.12042	405
14/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.16864			2.12248	0
14/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.51806			0.49177	73,000
14/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.68078			1.63680	0
14/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.87617			1.83155	0
14/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.91017			2.86035	0
14/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.14134			0.13115	0
14/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.67385			4.62298	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.23100			0.21829	2,800
14/04/2016	\$ / R On 28 September 2016			Any day expiry	14.99620			15.05460	0
14/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.20827			3.26654	0
14/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.15684			0.16451	250
14/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.14867			0.15616	150
14/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.68695			1.73485	0
14/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01207			0.01194	250
14/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.19075			0.18025	150
14/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.56247			3.51156	0
14/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.41064			3.35991	0
14/04/2016	\$ / R On 26 October 2016			Any day expiry	15.07930			15.13800	0
14/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.79277			1.84041	0
14/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.17193			0.18007	150
14/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.17589			0.18411	250
14/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.29730			3.35442	0
14/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.94263			3.89207	0
14/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.21347			0.20241	150
14/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.86659			3.81611	0
14/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01800			0.01642	250
14/04/2016	\$ / R On 28 November 2016			Any day expiry	15.17820			15.23780	0
14/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.91701			1.96549	0
14/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.40499			3.46302	0
14/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.19854			0.20767	400
14/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.42034			4.36987	0
14/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02679			0.02522	250
14/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.23881			0.22769	150
14/04/2016	\$ / R On 14 December 2016			Any day expiry	15.22620			15.28610	251
14/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.67141			2.72629	0
14/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.65395			2.70872	0
14/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.66267			2.71750	0
14/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.08521			0.08019	0
14/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08647			0.08140	0
14/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08775			0.08262	0
14/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
14/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.36357			0.36476	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.36602			0.36721	0
14/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.36113			0.36232	0
14/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.04637			1.04756	0
14/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.05393			1.05512	0
14/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.03882			1.04001	0
14/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.24120			15.30120	48,443
14/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.14853			2.19766	0
14/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.72987			0.75040	0
14/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.27157			0.27889	10,000
14/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.54400			0.56068	0
14/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.34185			0.35077	1,400
14/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.17797			0.18811	6,600
14/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.16234			0.17179	368
14/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.09426			1.12401	0
14/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.92834			0.95402	86,321
14/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.86627			0.89055	0
14/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.55876			0.57581	0
14/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.38605			0.39857	3,500
14/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.18461			0.19502	600
14/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.12626			0.13405	32,200
14/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.10753			0.11441	5,700
14/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.59427			0.61213	0
14/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.85261			1.90031	0
14/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.34222			1.37714	0
14/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.78976			0.81157	0
14/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.21932			0.23117	1,365
14/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.23753			1.27034	0
14/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.00334			1.03105	0
14/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.50430			0.51994	5,000
14/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.21444			0.22609	150
14/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.20924			2.25954	0
14/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.13232			0.14040	0
14/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00603			0.00666	0
14/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.46174			3.52458	0
14/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.18797			1.21975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.10331			1.13326	0
14/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.27724			0.28468	17,000
14/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.25584			0.26282	10,303
14/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04549			0.04893	0
14/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.26145			0.26855	83,003
14/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.20870			0.22013	250
14/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.00750			1.03531	0
14/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.89130			0.91615	0
14/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.67503			0.69437	0
14/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.62486			0.64309	0
14/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.51389			0.52979	20,000
14/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.41173			0.42494	0
14/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.30846			0.31661	1,700
14/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.10451			0.11123	69,895
14/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.16689			0.17654	10,000
14/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.12046			0.12797	500
14/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.14103			2.19001	0
14/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.27332			1.30686	0
14/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.13555			1.16620	0
14/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.15605			2.20533	0
14/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.60825			0.62620	0
14/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.11121			2.15958	0
14/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.00016			2.04814	0
14/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.52970			0.54600	4,000
14/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.31162			0.31984	0
14/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.27034			0.27764	2,310
14/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.19587			0.20676	725
14/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.67812			4.62998	0
14/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.72324			4.67489	0
14/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.31141			0.29911	4,000
14/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.60102			0.57594	8,000
14/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.88307			1.84093	725
14/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.18804			0.17834	725
14/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.08714			1.05282	0
14/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.15010			1.11495	69,895

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.34856			1.31037	10,000
14/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.63383			1.59317	500
14/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.51726			3.46541	0
14/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.17025			4.11735	0
14/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.77750			4.72893	0
14/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.10633			6.05321	0
14/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.01037			3.95769	0
14/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.48867			1.44920	32,800
14/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.97214			0.93985	3,500
14/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.20983			0.19881	0
14/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.66212			0.63566	5,700
14/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.69633			0.66914	4,000
14/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.09677			5.04691	0
14/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.02341			4.97382	0
14/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.28114			5.23059	0
14/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.19507			1.15935	1,400
14/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.06280			2.01948	0
14/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.16065			3.10957	0
14/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.20733			0.19646	0
14/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.78506			5.73285	0
14/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.81429			7.75773	0
14/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.83485			2.78737	0
14/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.48042			3.42864	0
14/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.00756			1.96461	6,600
14/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.18269			2.13859	0
14/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.85306			0.82281	27,368
14/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.96630			0.93411	6,985
14/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.22001			0.20838	6,600
14/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.90467			4.85556	0
14/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.20485			0.19413	0
14/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.83705			1.79500	1,365
14/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.11850			2.07480	0
14/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.02914			3.97644	0
14/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.25896			0.24694	150
14/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.87926			5.82677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.22569			5.17534	0
14/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.22310			2.17874	0
14/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.16331			6.11003	0
14/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.70483			11.64546	0
14/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02054			0.02338	250
14/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.74677			0.71855	40,000
14/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.80435			0.77500	100
14/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.69112			5.63920	0
14/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.92604			3.87348	0
14/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.68053			2.63374	0
14/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.26464			4.21162	0
14/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.78366			1.74189	0
14/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.84211			0.81206	1,700
14/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.49740			15.55910	4,147
14/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.78577			0.80468	0
14/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.21393			0.22374	1,800
14/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.23926			1.26769	0
14/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.38966			0.40085	3,200
14/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.47970			0.49335	90
14/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.42039			0.43198	6,370
14/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.28519			1.31471	0
14/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.10013			1.12564	0
14/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.47839			0.49201	7,160
14/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.23517			1.26350	0
14/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.08568			1.11090	0
14/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.23110			1.25933	0
14/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.72830			0.74607	0
14/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.30273			1.26654	6,370
14/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.27226			4.22175	0
14/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.03837			1.99558	1,800
14/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.13653			6.08464	0
14/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.08186			1.04859	0
14/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.32828			1.29180	3,200
14/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.09370			1.06023	7,160
14/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.23090			2.18697	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.08777			1.05440	0
14/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.42099			3.37291	0
14/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.92299			3.87288	0
14/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.01779			0.98561	90
14/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.41230			3.36425	0
14/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.76270			15.82340	1,300
14/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.49138			1.52261	0
14/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.48326			1.51434	0
14/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.48732			1.51847	0
14/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.25056			1.22094	0
14/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.23868			1.20921	0
14/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.24462			1.21507	0
14/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.98940			16.04790	0
14/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.13734			1.16231	0
14/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.13991			1.16491	0
14/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.14247			1.16752	0
14/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.53794			2.50441	0
14/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.52307			2.48962	0
14/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.53051			2.49701	0
14/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.68260			14.74040	999
14/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.29320			1.34483	0
14/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.28448			1.33597	0
14/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.30194			1.35371	0
14/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.06060			0.05443	0
14/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.06188			0.05557	0
14/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.05934			0.05331	0
14/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.96970			15.02800	173
14/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.75171			0.77737	0
14/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.75581			0.78168	0
14/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.74764			0.77309	0
14/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.78201			0.74937	0
14/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.77611			0.74368	0
14/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.78794			0.75509	0
14/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.24120			15.30120	34

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.09683			1.12655	0
14/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.08796			1.11746	0
14/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.09239			1.12200	0
14/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.85119			0.82080	0
14/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.85676			0.82626	0
14/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.84563			0.81535	0
14/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.49740			15.55910	3
14/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.72830			0.74607	0
14/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.72612			0.74384	0
14/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.73050			0.74831	0
14/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.23090			2.18697	0
14/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.23872			2.19474	0
14/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.22310			2.17921	0
14/04/2016	£ / R On 15 April 2016			Any day expiry	20.55180			20.71770	121
14/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00000			0.00002	0
14/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	3.64820			3.48232	0
14/04/2016	£ / R On 28 April 2016			Any day expiry	20.58030			20.76710	157
14/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.00626			0.01123	0
14/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.46596			1.28413	0
14/04/2016	£ / R On 31 May 2016			Any day expiry	20.58560			20.77270	123
14/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.13427			0.17727	0
14/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	1.11867			0.97457	0
14/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	20.76970			20.95860	57,938
14/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.62342			0.74079	0
14/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01808			0.02221	1,300
14/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.61788			0.73463	0
14/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.62900			0.74697	0
14/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00893			0.00940	2,600
14/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.35372			0.28219	0
14/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.54838			3.36361	0
14/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.35818			0.28603	0
14/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.34930			0.27837	0
14/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.73923			5.55080	0
14/04/2016	£ / R On 08 September 2016			Any day expiry	21.13930			21.33140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.52121			0.58461	0
14/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.08741			0.09840	12,264
14/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.87634			0.97521	0
14/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.52377			0.58749	0
14/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.51866			0.58175	0
14/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.93704			0.84381	12,264
14/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.64191			1.51321	0
14/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.63447			1.50609	0
14/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.79811			4.61700	0
14/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.64936			1.52035	0
14/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.18680			21.37970	17,375
14/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.40483			0.45301	0
14/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.40670			0.45508	0
14/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.40859			0.45716	0
14/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.21990			2.07538	0
14/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.21179			2.06746	0
14/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.22803			2.08331	0
14/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.58900			21.78710	5
14/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.94614			1.02496	0
14/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.26923			0.29137	783
14/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.94310			1.02171	0
14/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.53516			0.58331	4,885
14/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.94918			1.02821	0
14/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.84228			0.91251	0
14/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.40111			1.50978	0
14/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.51809			4.71605	0
14/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.36601			3.54603	0
14/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.99018			1.87111	0
14/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.62023			5.44427	0
14/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	2.00410			1.88461	0
14/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.40616			3.25621	0
14/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05909			0.05895	4,885
14/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18701			0.16893	783
14/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.99714			1.87786	0
14/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.26328			2.13541	783

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.22211			1.13268	4,885
14/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	21.97350			22.17610	0
14/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.05966			1.13096	0
14/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.05460			1.12558	0
14/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.05713			1.12827	0
14/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.83363			2.70217	0
14/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.84110			2.70948	0
14/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.82616			2.69486	0
14/04/2016	£ / R On 25 April 2017			Any day expiry	22.16720			22.37260	73
14/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.19242			1.26712	0
14/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	3.00522			2.87452	0
14/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.37520			22.58010	0
14/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.65480			1.44990	0
14/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.66480			1.45990	0
14/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.64480			1.43990	0
14/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13469			0.13510	4,799
14/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01489			0.01528	0
14/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02470			0.02511	0
14/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00661			0.00685	0
14/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00021			0.00018	0
14/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00193			0.00175	0
14/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
14/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13777			0.13819	1,148
14/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01092			0.01110	0
14/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01861			0.01894	0
14/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02793			0.02833	0
14/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00084			0.00075	0
14/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00014	0
14/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00315			0.00292	0
14/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14078			0.14122	5,731
14/04/2016	¥ / R On 19 December 2016	0.41	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
14/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26923			0.26878	0
14/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28923			0.28878	0
14/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27923			0.27878	0
14/04/2016	€ / R On 15 April 2016			Any day expiry	16.36590			16.45070	11
14/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.00002			0.00004	0
14/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	2.13412			2.04934	0
14/04/2016	€ / R On 26 April 2016			Any day expiry	16.38420			16.48720	25
14/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00180			0.00241	0
14/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	2.18760			2.08521	0
14/04/2016	€ / R On 28 April 2016			Any day expiry	16.39130			16.49420	1
14/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.04495			0.05891	0
14/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.82365			0.73471	0
14/04/2016	€ / R On 29 April 2016			Any day expiry	16.39490			16.49780	0
14/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00331			0.00413	0
14/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.17841			2.07633	0
14/04/2016	€ / R On 25 May 2016			Any day expiry	16.49210			16.59660	74
14/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.02986			0.03677	0
14/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.21776			2.12017	0
14/04/2016	€ / R On 27 May 2016			Any day expiry	16.49960			16.60410	0
14/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.03397			0.04122	0
14/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.21437			2.11712	0
14/04/2016	€ / R On 31 May 2016			Any day expiry	16.51460			16.61930	1
14/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.27021			0.27118	0
14/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.94561			0.84188	0
14/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.56340			16.66850	81,143
14/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.17014			0.18939	0
14/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01848			0.02536	3,500
14/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.35472			0.38661	0
14/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.38204			2.48508	0
14/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.03757			1.11449	0
14/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.39754			1.48786	0
14/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.49165			0.53284	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.40606			1.49663	0
14/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.85688			0.92388	6,000
14/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.38904			1.47912	0
14/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.39674			1.31089	3,500
14/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.17417			0.14599	2,912
14/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.08414			0.06936	0
14/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.79132			0.71811	564
14/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.30508			3.20686	0
14/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01864			0.01658	6,000
14/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.08266			0.06813	0
14/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.08564			0.07062	0
14/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.55825			0.49434	7,000
14/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.25348			0.21538	0
14/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.94210			17.04940	7,082
14/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.17235			2.26265	0
14/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.15615			2.24617	0
14/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.16424			2.25441	0
14/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.17214			0.15501	0
14/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.17405			0.15677	0
14/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.17025			0.15325	0
14/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.30760			17.41880	11,367
14/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.28362			1.34400	0
14/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.28821			1.34875	0
14/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.59398			1.66750	0
14/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.33499			1.39700	0
14/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.36110			0.38301	2,912
14/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.29283			1.35350	0
14/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.29810			0.31432	2,961
14/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.98061			0.92995	0
14/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.85350			3.76421	0
14/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.97523			0.92470	0
14/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.98602			0.93520	0
14/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.89050			4.79552	0
14/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.92739			0.87820	2,961
14/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.68638			0.64870	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.65870			17.77410	2,500
14/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.01379			1.05949	0
14/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.00815			1.05365	0
14/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.01097			1.05656	0
14/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.05227			1.98246	0
14/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.05945			1.98955	0
14/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.04509			1.97539	0
14/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.28360			11.24230	6,776
14/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.19768			1.15791	0
14/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.20738			1.16757	0
14/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.21709			1.17724	0
14/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01378			0.01527	0
14/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01349			0.01494	0
14/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01408			0.01561	0
14/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.45530			11.41360	1,400
14/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.34883			1.30813	0
14/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.33166			1.29093	0
14/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.34023			1.29952	0
14/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08353			0.08453	0
14/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08636			0.08733	0
14/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08493			0.08592	0
14/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.61910			11.57860	330
14/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.17772			1.14200	0
14/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.18517			1.14942	0
14/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.17029			1.13461	0
14/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.22862			0.23340	0
14/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23119			0.23601	0
14/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22607			0.23082	0
14/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.77580			11.73640	4,216
14/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.64790			0.62786	0
14/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.64028			0.62047	0
14/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.64408			0.62416	0
14/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.81210			0.83146	0
14/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.82448			0.84407	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.81828			0.83776	0
14/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.43600			11.53800	0
14/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.64007			0.72287	0
14/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.63227			0.71466	0
14/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.64791			0.73113	0
14/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.08407			0.06487	0
14/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.08627			0.06666	0
14/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.08191			0.06313	0
14/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.66030			11.76410	0
14/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.25313			0.27791	0
14/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.25537			0.28035	0
14/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.25091			0.27548	0
14/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.97507			0.89625	0
14/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.98283			0.90381	0
14/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.99061			0.91138	0
14/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.21280			15.30860	6,429
14/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.95316			1.05721	0
14/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.93809			1.04183	0
14/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.94561			1.04950	0
14/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.13036			0.13861	0
14/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.13281			0.14090	0
14/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.13530			0.14323	0
14/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.58440			15.68220	0
14/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.46824			0.55144	0
14/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.46351			0.54631	0
14/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.46586			0.54887	0
14/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.48384			1.46924	0
14/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.49146			1.47667	0
14/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.49911			1.48411	0
14/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.25480			2.26610	0
14/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.08744			0.09453	0
14/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.08178			0.08858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.09333			0.10069	0
14/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05698			0.05248	0
14/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05264			0.04843	0
14/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04853			0.04459	0
14/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.28630			2.29710	0
14/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.06033			0.06345	0
14/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.05561			0.05853	0
14/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.05792			0.06094	0
14/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.23162			0.22384	0
14/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.23931			0.23143	0
14/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.22403			0.21635	0
14/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.23300			2.24490	0
14/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.17315			0.18265	0
14/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.15767			0.16675	0
14/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.16533			0.17462	0
14/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02233			0.01972	0
14/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02467			0.02185	0
14/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.02015			0.01775	0
14/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.28570			2.29790	0
14/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.08879			0.09180	0
14/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.08563			0.08851	0
14/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.08266			0.08544	0
14/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.19993			0.19061	0
14/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.20696			0.19754	0
14/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.19309			0.18390	0
14/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.89360			1.90160	0
14/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00746			0.00816	0
14/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00812			0.00887	0
14/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00885			0.00964	0
14/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.24452			0.23727	0
14/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.25386			0.24656	0
14/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.23525			0.22804	0
14/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.93090			1.93890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03890			0.04045	0
14/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.04226			0.04393	0
14/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04054			0.04215	0
14/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.23964			0.23325	0
14/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.24800			0.24155	0
14/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.23136			0.22503	0
14/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.96510			1.97340	0
14/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.07046			0.07258	0
14/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.07270			0.07490	0
14/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07502			0.07730	0
14/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.23760			0.23150	0
14/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.24536			0.23918	0
14/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.22992			0.22390	0
14/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.99700			2.00570	0
14/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.09541			0.09773	0
14/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.10044			0.10293	0
14/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09789			0.10029	0
14/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.24344			0.23723	0
14/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.25089			0.24459	0
14/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.25841			0.25203	0
14/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14370			0.14460	1,266
14/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14400			0.14420	0
14/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14440			0.14340	0
14/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06860			0.06850	11,085
14/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06270			0.06280	0
14/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05890			0.05920	0
14/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.05030			10.15050	0
14/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.07915			1.17566	0
14/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.06003			1.15635	0
14/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.06958			1.16600	0
14/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01928			0.01550	0
14/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01973			0.01585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01885			0.01516	0
14/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.20240			10.30210	0
14/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.90955			0.98194	0
14/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.90217			0.97424	0
14/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.91696			0.98966	0
14/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.17977			0.15214	0
14/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.17715			0.14984	0
14/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.17456			0.14756	0
14/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.34800			10.44950	0
14/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.41061			0.44149	0
14/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.41351			0.44473	0
14/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.41642			0.44800	0
14/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.92551			0.85523	0
14/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.93261			0.86199	0
14/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.91842			0.84850	0
14/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.35980			1.36060	0
14/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.03980			0.04060	0
14/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.01980			0.02060	0
14/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.02980			0.03060	0
14/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.37360			1.37430	0
14/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02640			0.02570	0
14/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03640			0.03570	0
14/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04640			0.04570	0
14/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38710			1.38780	0
14/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02290			0.02220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03290			0.03220	0
14/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01290			0.01220	0
14/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39630			1.39700	0
14/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
14/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03370			0.03300	0
14/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02370			0.02300	0
14/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04370			0.04300	0
14/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12810			1.13080	10,596
14/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13180			1.13450	0
14/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13560			1.13840	0
14/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	25,877.91000			26,019.26000	0
14/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,389.11000			26,531.21000	0
14/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.76140			10.88760	0
14/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.63633			0.73801	0
14/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.64407			0.74630	0
14/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.65188			0.75463	0
14/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.08493			0.06041	0
14/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.08267			0.05870	0
14/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.08048			0.05703	0
14/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.95350			11.08690	0
14/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.26431			0.29694	0
14/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.25956			0.29163	0
14/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.26192			0.29427	0
14/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.93842			0.83737	0
14/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.93081			0.83004	0
14/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.94606			0.84473	0
14/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.07410			5.09640	0
14/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.34219			0.36133	0
14/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.33386			0.35279	0
14/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.32560			0.34431	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
14/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02976			0.02639	0
14/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03150			0.02791	0
14/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02809			0.02493	0
14/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.04830			5.06980	0
14/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.12301			0.12815	0
14/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.12919			0.13463	0
14/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.12607			0.13136	0
14/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.33777			0.32156	0
14/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.33089			0.31483	0
14/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.34471			0.32835	0
14/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.53760			1.51310	0
14/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.46050			1.44690	0
Future Open Interest									1,113,352.00
Option Open Interest									1,821,654.00
Grand Total									2,935,006.00