



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/04/2016 TO: 29/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 29 April 2016			Any day expiry	14.17790			14.28050	0
29/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00000			0.00000	0
29/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	2.05210			1.94950	0
29/04/2016	\$ / R On 03 May 2016			Any day expiry	14.17960			14.28050	0
29/04/2016	\$ / R On 03 May 2016	14.42	C	Any day expiry	0.02815			0.05537	0
29/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.00149			0.00341	18,400
29/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.00366			0.00701	0
29/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.69406			0.59651	18,400
29/04/2016	\$ / R On 03 May 2016	14.42	P	Any day expiry	0.26855			0.19487	1,000
29/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.85189			0.75291	0
29/04/2016	\$ / R On 04 May 2016			Any day expiry	14.17960			14.27120	733
29/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00004			0.00004	0
29/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.52044			2.42884	0
29/04/2016	\$ / R On 06 May 2016			Any day expiry	14.18250			14.27710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.00356			0.00537	0
29/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.91106			0.81827	0
29/04/2016	\$ / R On 09 May 2016			Any day expiry	14.19110			14.28600	0
29/04/2016	\$ / R On 09 May 2016	14.55	C	Any day expiry	0.04616			0.06651	2,500
29/04/2016	\$ / R On 09 May 2016	14.55	P	Any day expiry	0.40506			0.33051	0
29/04/2016	\$ / R On 10 May 2016			Any day expiry	14.19390			14.28900	825
29/04/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.07901			0.10771	0
29/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.00282			0.00343	8,403
29/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.13276			0.17503	0
29/04/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.32511			0.25871	1,000
29/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.21886			0.16603	8,403
29/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.31892			1.22443	0
29/04/2016	\$ / R On 13 May 2016			Any day expiry	14.20250			14.29760	616
29/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00172			0.00233	0
29/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.77922			1.68473	0
29/04/2016	\$ / R On 16 May 2016			Any day expiry	14.21110			14.30630	1,880
29/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00274			0.00344	0
29/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.78164			1.68714	0
29/04/2016	\$ / R On 17 May 2016			Any day expiry	14.21400			14.30920	100
29/04/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.12319			0.15724	0
29/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00066			0.00080	0
29/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.73666			2.64160	0
29/04/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.36919			0.30804	1,000
29/04/2016	\$ / R On 18 May 2016			Any day expiry	14.21680			14.31210	0
29/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.05583			0.07422	0
29/04/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.19549			0.24190	0
29/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.63903			0.56212	0
29/04/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.25869			0.20980	15,000
29/04/2016	\$ / R On 19 May 2016			Any day expiry	14.21970			14.31500	0
29/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.00594			0.00840	0
29/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.48624			1.39340	0
29/04/2016	\$ / R On 20 May 2016			Any day expiry	14.22260			14.31780	4,700
29/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.01063			0.01570	0
29/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	1.26803			1.17790	0
29/04/2016	\$ / R On 23 May 2016			Any day expiry	14.23120			14.32650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.01913			0.02535	0
29/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	1.14793			1.05885	0
29/04/2016	\$ / R On 24 May 2016			Any day expiry	14.23400			14.32940	0
29/04/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.15959			0.19665	0
29/04/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.40559			0.34725	1,000
29/04/2016	\$ / R On 25 May 2016			Any day expiry	14.23690			14.33230	285
29/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.03448			0.04709	0
29/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.99758			0.91479	0
29/04/2016	\$ / R On 27 May 2016			Any day expiry	14.24260			14.33800	1,000
29/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00218			0.00272	150
29/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.78327			0.87092	0
29/04/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.26806			0.32050	0
29/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.44286			2.53822	0
29/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.00579			0.00775	250
29/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.45958			2.36472	0
29/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.04067			0.03292	150
29/04/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.27546			0.23250	1,000
29/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.89319			1.79975	0
29/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00026			0.00022	250
29/04/2016	\$ / R On 30 May 2016			Any day expiry	14.25120			14.34670	930
29/04/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.26389			0.31459	0
29/04/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.30269			0.25789	0
29/04/2016	\$ / R On 31 May 2016			Any day expiry	14.25410			14.34960	1,733
29/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.10838			0.13412	0
29/04/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.19107			0.23022	0
29/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.67428			0.60452	0
29/04/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.43697			0.38062	1,000
29/04/2016	\$ / R On 06 June 2016			Any day expiry	14.27130			14.36690	0
29/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.04722			0.05919	1,000
29/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.07305			2.16840	0
29/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.22592			1.14229	0
29/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00175			0.00150	1,000
29/04/2016	\$ / R On 07 June 2016			Any day expiry	14.27410			14.36980	0
29/04/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.22505			0.26583	0
29/04/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.47095			0.41603	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 08 June 2016			Any day expiry	14.27700			14.37270	0
29/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.03095			0.03928	8,219
29/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.20578			0.24359	0
29/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.53395			1.44658	0
29/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.52878			0.47089	8,219
29/04/2016	\$ / R On 09 June 2016			Any day expiry	14.27980			14.37560	264
29/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.01639			1.10504	0
29/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.00752			1.09597	0
29/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.02529			1.11413	0
29/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03772			0.03037	0
29/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03549			0.02853	0
29/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03659			0.02944	0
29/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.29130			14.38710	618,514
29/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.01073			0.01354	0
29/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.01797			0.02257	0
29/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.18077			0.21188	25,500
29/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.17576			0.20619	0
29/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.03190			0.03972	0
29/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.02828			0.03529	650
29/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.02594			0.03241	0
29/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.02378			0.02976	3,000
29/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00257			0.00251	25,000
29/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00672			0.00849	0
29/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00434			0.00548	0
29/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00260			0.00255	1,000
29/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.39396			0.45049	0
29/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.36899			0.42338	0
29/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.21362			0.24900	0
29/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.16378			0.19256	0
29/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.09158			0.10958	0
29/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.03357			0.04177	900
29/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.02105			0.02638	0
29/04/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.44742			0.50818	0
29/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00280			0.00278	14
29/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.01561			0.01963	5,000

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29/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.14616			0.17243	330
29/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.13802			0.16311	0
29/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.13219			0.15642	56,883
29/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00276			0.00273	17,500
29/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00272			0.00269	5,250
29/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.12277			1.21309	0
29/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00475			0.00601	1,300
29/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.86337			0.94681	53,633
29/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.30784			1.40085	0
29/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.02471			1.11294	0
29/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.83896			0.92150	0
29/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.50555			0.57045	0
29/04/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.29145			0.33593	0
29/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.01675			0.02105	1,200
29/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00550			0.00695	0
29/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00521			0.00658	8,000
29/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00293			0.00293	0
29/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00271			0.00268	6,600
29/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.04328			0.05265	7,000
29/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.39337			1.48788	0
29/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.04231			1.13096	0
29/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.01997			0.02505	0
29/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.01895			0.02378	750
29/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.28384			0.32749	0
29/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.00930			0.01174	0
29/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.00865			0.01092	38,250
29/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.01174			0.01480	0
29/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.01112			0.01403	36,230
29/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.03350			1.12194	0
29/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.26554			0.30713	0
29/04/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.20212			0.23604	50
29/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.19118			0.22367	0
29/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00540			0.00682	700
29/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00426			0.00538	600
29/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.13446			2.23005	0

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29/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.18853			0.22067	0
29/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.14001			0.16539	0
29/04/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.11425			0.13590	17,283
29/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.00897			0.01132	0
29/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00403			0.00509	10,000
29/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00132			0.00150	2,700
29/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.71150			3.61568	0
29/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	4.19130			4.09545	0
29/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.52542			2.43139	0
29/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.63420			2.53985	0
29/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.64227			1.55467	0
29/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.89975			1.80928	0
29/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.81672			0.74601	35,000
29/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.72248			0.65546	8,000
29/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01654			0.01375	750
29/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.21425			0.18335	50,071
29/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.78146			3.68563	0
29/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.86142			3.76559	0
29/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.78486			0.71533	0
29/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.84089			0.76932	7,840
29/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	2.06430			1.97253	0
29/04/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.25612			0.22108	50
29/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	2.26943			2.17644	0
29/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	4.31127			4.21541	0
29/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.68446			0.61909	26,500
29/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	1.05028			0.97248	0
29/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.78464			1.69531	0
29/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.83248			1.74266	0
29/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.98667			1.89547	10,000
29/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.32769			0.28628	51,000
29/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.67060			1.58262	0
29/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.73698			1.64819	44,505
29/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.71345			2.61891	201
29/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.66947			0.60478	0
29/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.07207			0.05971	545

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29/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.07766			0.06440	36,230
29/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.30266			0.26339	5,150
29/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.58232			0.52190	0
29/04/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.61082			0.54894	0
29/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.50198			1.41555	0
29/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.64410			2.54972	0
29/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.66391			2.56948	0
29/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.76304			2.66838	0
29/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.50163			3.40583	0
29/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.04341			0.03584	0
29/04/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.92295			0.84880	0
29/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.77296			2.67828	0
29/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.80273			2.70799	0
29/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.47424			0.42003	66,600
29/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.63988			0.57657	0
29/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.64723			0.58357	0
29/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.04220			0.03484	0
29/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.24982			2.15693	0
29/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.80871			0.73829	5,250
29/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00316			0.00295	330
29/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03147			0.02599	700
29/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.71002			4.61440	0
29/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	2.34800			2.25464	0
29/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	2.36767			2.27422	14
29/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	2.38735			2.29382	0
29/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.88141			3.78558	0
29/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.92867			1.83795	0
29/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.95765			1.86668	0
29/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	2.02545			1.93395	0
29/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	2.22044			2.12770	300
29/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01207			0.01078	6,600
29/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.04101			0.03386	0
29/04/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.43015			0.37883	0
29/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.44254			0.39039	500
29/04/2016	\$ / R On 14 June 2016			Any day expiry	14.29410			14.39000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.25779			0.29862	0
29/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.02582			0.03239	10,000
29/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.82172			1.73239	0
29/04/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.50369			0.44862	1,000
29/04/2016	\$ / R On 15 June 2016			Any day expiry	14.29700			14.39290	0
29/04/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.24066			0.27893	0
29/04/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.55366			0.49603	0
29/04/2016	\$ / R On 21 June 2016			Any day expiry	14.31410			14.41030	0
29/04/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.28756			0.32853	0
29/04/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.53346			0.47823	1,000
29/04/2016	\$ / R On 24 June 2016			Any day expiry	14.32260			14.41890	0
29/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.14665			0.16964	0
29/04/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.02310			0.02758	0
29/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.02221			0.02653	7,900
29/04/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	2.31050			2.21868	0
29/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.99405			0.92074	7,900
29/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.33961			2.24763	0
29/04/2016	\$ / R On 28 June 2016			Any day expiry	14.33400			14.43050	0
29/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.53797			2.63399	0
29/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.01687			0.01962	150
29/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.02801			0.03260	250
29/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	0.93669			1.01780	0
29/04/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.31607			0.35626	0
29/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.72287			2.62912	0
29/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00397			0.00349	250
29/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.10269			0.08730	150
29/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.31401			2.22210	0
29/04/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.56207			0.50576	1,000
29/04/2016	\$ / R On 29 June 2016			Any day expiry	14.33690			14.43340	0
29/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.27566			0.31208	0
29/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.65876			0.59868	0
29/04/2016	\$ / R On 30 June 2016			Any day expiry	14.33980			14.43630	0
29/04/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.44550			0.49907	0
29/04/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.39570			0.35277	0
29/04/2016	\$ / R On 05 July 2016			Any day expiry	14.35400			14.45070	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.34143			0.38301	0
29/04/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.58743			0.53231	1,000
29/04/2016	\$ / R On 12 July 2016			Any day expiry	14.37400			14.47100	0
29/04/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.36545			0.40823	0
29/04/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.61145			0.55723	12,000
29/04/2016	\$ / R On 26 July 2016			Any day expiry	14.41410			14.51150	0
29/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.07453			0.08501	0
29/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.02230			0.02542	7,229
29/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.79820			3.70392	0
29/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.26043			2.17351	7,229
29/04/2016	\$ / R On 27 July 2016			Any day expiry	14.41690			14.51440	2,110
29/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.04900			0.05575	250
29/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.06459			1.14542	0
29/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.03834			0.04324	150
29/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.62639			2.72245	0
29/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.14769			0.13102	150
29/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.76210			2.67135	0
29/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00949			0.00805	250
29/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	3.07144			2.97884	0
29/04/2016	\$ / R On 28 July 2016			Any day expiry	14.41980			14.51730	265
29/04/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.37843			0.42040	0
29/04/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.73863			0.68310	0
29/04/2016	\$ / R On 11 August 2016			Any day expiry	14.46030			14.55830	0
29/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.24370			0.27002	2,000
29/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.80831			1.90141	0
29/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.30340			1.23172	0
29/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.04801			0.04311	2,000
29/04/2016	\$ / R On 15 August 2016			Any day expiry	14.47200			14.57020	105
29/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.11188			0.12543	0
29/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.24988			2.16523	0
29/04/2016	\$ / R On 17 August 2016			Any day expiry	14.47790			14.57610	0
29/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.06632			0.07446	5,000
29/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.20752			0.23011	0
29/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.56962			1.49401	5,000
29/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.97841			2.88836	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 26 August 2016			Any day expiry	14.50420			14.60270	0
29/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.19296			1.27247	0
29/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.71687			2.81311	0
29/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.06143			0.06685	150
29/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.06822			0.07436	250
29/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.18876			0.16977	150
29/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.26402			3.17166	0
29/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.48723			3.39415	0
29/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01267			0.01041	250
29/04/2016	\$ / R On 29 August 2016			Any day expiry	14.51300			14.61160	2,610
29/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.39190			0.42889	0
29/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	1.01890			0.95729	0
29/04/2016	\$ / R On 06 September 2016			Any day expiry	14.53640			14.63520	0
29/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.23633			1.31555	0
29/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.09353			1.16857	0
29/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.08054			0.08647	0
29/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.07846			0.08419	0
29/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.25713			0.23337	0
29/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.19993			0.18035	0
29/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.28414			3.19127	0
29/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.34206			3.24899	0
29/04/2016	\$ / R On 08 September 2016			Any day expiry	14.54230			14.64110	0
29/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.10449			0.11490	48,990
29/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.04831			1.12153	0
29/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.28601			0.26043	48,990
29/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.86219			2.77380	0
29/04/2016	\$ / R On 09 September 2016			Any day expiry	14.54520			14.64410	0
29/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.08300			0.08930	0
29/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.24953			1.32929	0
29/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.33780			3.24520	0
29/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.20433			0.18519	0
29/04/2016	\$ / R On 13 September 2016			Any day expiry	14.55690			14.65590	0
29/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.06288			0.06703	1,000
29/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.50467			0.54706	0
29/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.21598			4.12113	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.89777			0.84116	1,000
29/04/2016	\$ / R On 15 September 2016			Any day expiry	14.56270			14.66180	259
29/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.43260			1.51544	0
29/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.41701			1.49951	0
29/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.42479			1.50747	0
29/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.16209			0.14567	0
29/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.16431			0.14771	0
29/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.15990			0.14364	0
29/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.57450			14.67370	183,314
29/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.61686			0.66431	0
29/04/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.17681			0.19310	1,600
29/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.11014			0.11953	405
29/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.48675			1.57029	0
29/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.16025			0.17509	0
29/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.51003			0.55088	1,300
29/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.44749			1.53017	0
29/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.43194			1.51426	0
29/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.14668			1.22138	0
29/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.21853			0.23840	0
29/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.18123			0.19791	5,000
29/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.04054			0.04596	17,500
29/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.14716			0.16083	1,000
29/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.43970			1.52220	0
29/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.70016			0.75361	0
29/04/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.65695			0.70740	1,000
29/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.19894			0.21714	15,000
29/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.23128			0.25221	21,500
29/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.10119			0.10806	10,000
29/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.57266			2.48713	0
29/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.16744			0.15056	0
29/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.93553			0.87718	0
29/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.16299			0.14647	0
29/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.74236			0.69061	2,800
29/04/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.30231			2.21940	0
29/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	3.03564			2.94583	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.15225			0.13659	405
29/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	2.00403			1.92470	0
29/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.26673			2.18421	0
29/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.92678			1.84851	0
29/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.44575			2.36139	0
29/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.62566			0.57991	73,000
29/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.13444			2.05344	0
29/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.22669			3.13436	0
29/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.16520			0.14850	0
29/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.27218			0.24768	2,800
29/04/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.68245			0.63370	0
29/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	5.01604			4.92226	0
29/04/2016	\$ / R On 28 September 2016			Any day expiry	14.60080			14.70030	0
29/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.81545			2.91277	0
29/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.09306			0.09887	250
29/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.08799			0.09340	150
29/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.32510			1.40362	0
29/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01465			0.01247	250
29/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.22430			0.20332	150
29/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.89719			3.80310	0
29/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.74226			3.64857	0
29/04/2016	\$ / R On 26 October 2016			Any day expiry	14.68280			14.78310	0
29/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.43313			1.51094	0
29/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.10886			0.11544	150
29/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.11142			0.11821	250
29/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.89834			2.99591	0
29/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.27606			4.18234	0
29/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.25033			0.22784	150
29/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.19862			4.10511	0
29/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01555			0.01281	250
29/04/2016	\$ / R On 28 November 2016			Any day expiry	14.77900			14.88080	0
29/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.55800			1.63792	0
29/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	2.99446			3.09506	0
29/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.12773			0.13804	400
29/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.74873			4.65724	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01546			0.01426	250
29/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.27900			0.25712	150
29/04/2016	\$ / R On 14 December 2016			Any day expiry	14.82550			14.92820	251
29/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.27979			2.37264	0
29/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.26288			2.35545	0
29/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.27133			2.36403	0
29/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.09429			0.08444	0
29/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.09583			0.08583	0
29/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.09738			0.08725	0
29/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.34548			0.34670	0
29/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.34791			0.34914	0
29/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.34306			0.34428	0
29/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.02828			1.02950	0
29/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.03586			1.03708	0
29/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.02071			1.02194	0
29/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.84010			14.94300	60,771
29/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.78050			1.86555	0
29/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.18658			0.19912	10,000
29/04/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.24495			0.25736	1,500
29/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.24085			0.25295	1,400
29/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.09069			0.09981	368
29/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.10093			0.11088	6,600
29/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.53104			0.56520	0
29/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.38280			0.40827	0
29/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.82798			0.87865	0
29/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.69064			0.73376	86,321
29/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.64056			0.68096	0
29/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.39424			0.42045	0
29/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.26822			0.28236	3,500
29/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.10532			0.11562	600
29/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.05613			0.06227	5,700
29/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.06767			0.07484	32,200
29/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.49603			1.57446	0
29/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.57910			0.61605	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.42193			0.44993	0
29/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.12870			0.14081	1,365
29/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.04308			1.10374	0
29/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	0.95086			1.00784	0
29/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.84095			1.92721	0
29/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.75231			0.79929	0
29/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.35221			0.37566	5,000
29/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.12537			0.13723	150
29/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.75575			0.80289	0
29/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.44611			0.47564	0
29/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.66068			0.70219	750
29/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.48648			0.51852	0
29/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.35958			0.38352	20,000
29/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.28349			0.30083	0
29/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.21692			0.22722	1,700
29/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.12148			0.13304	250
29/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.17110			0.18628	83,003
29/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02059			0.02321	0
29/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.90761			0.96279	0
29/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.83557			0.88660	0
29/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00195			0.00228	0
29/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.06219			3.16179	0
29/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.16255			0.17713	10,303
29/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.19477			0.20341	17,000
29/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07147			0.07897	0
29/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.09365			0.10302	10,000
29/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.06406			0.07092	500
29/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.05430			0.06027	69,895
29/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.77303			1.85792	0
29/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	0.98226			1.04053	0
29/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.86271			0.91537	0
29/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.74331			1.82759	0
29/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.63450			1.71635	0
29/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.37175			0.39649	4,000
29/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.21917			0.22964	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.18470			0.19819	2,310
29/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.43290			0.46160	0
29/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.11284			0.12373	725
29/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.78799			1.87320	0
29/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.22085			0.20421	725
29/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.11183			2.03693	725
29/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.98860			4.89781	0
29/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	5.03527			4.94423	0
29/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.35593			0.33146	4,000
29/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.70298			0.66074	8,000
29/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.53900			1.47305	10,000
29/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.32058			1.25919	69,895
29/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.84638			1.77552	500
29/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.82682			3.73422	0
29/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.09138			5.00004	0
29/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.48100			4.39328	0
29/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.45603			6.35927	0
29/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.25054			1.19076	0
29/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.34522			5.25262	0
29/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.61059			5.51681	0
29/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.37046			1.30796	1,400
29/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.30270			2.22527	0
29/04/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.40485			3.31436	0
29/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.46075			3.36995	0
29/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.24040			0.22255	0
29/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.42083			5.32788	0
29/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.32648			4.23612	0
29/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.69094			1.62220	32,800
29/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.12221			1.06629	3,500
29/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.24293			0.22492	0
29/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.77216			0.72753	5,700
29/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.81076			0.76484	4,000
29/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.12757			6.03184	0
29/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.19049			8.09020	0
29/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.24414			2.16745	6,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.42948			2.35052	0
29/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.11812			3.02936	0
29/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.78907			3.69664	0
29/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.11565			1.05989	6,985
29/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.25321			0.23459	6,600
29/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.98788			0.93565	27,368
29/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.29439			0.27335	150
29/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.22274			5.13073	0
29/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.23789			0.22020	0
29/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.36165			2.28349	0
29/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.34460			4.25519	0
29/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.06280			1.98860	1,365
29/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.22396			6.12792	0
29/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.51420			6.41727	0
29/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02209			0.01879	250
29/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.55355			5.46002	0
29/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	12.10185			11.99928	0
29/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.47211			2.39266	0
29/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.93261			0.88237	100
29/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.86751			0.81979	40,000
29/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	6.03137			5.93597	0
29/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.57245			4.48413	0
29/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.24467			4.15041	0
29/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.95339			2.86783	0
29/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.97547			0.92360	1,700
29/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	2.00601			1.93264	0
29/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.08710			15.19620	4,747
29/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.59706			0.63289	0
29/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.13411			0.14375	1,800
29/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.97656			1.03224	0
29/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.29090			0.30362	3,200
29/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.85688			0.90691	0
29/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.35662			0.37417	90
29/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.31418			0.32863	6,370
29/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.01668			1.07416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.97300			1.02851	0
29/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.35578			0.37328	7,160
29/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.84463			0.89405	0
29/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.54875			0.58175	0
29/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.96945			1.02480	0
29/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.46978			1.41071	6,370
29/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.25996			2.18669	1,800
29/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.46701			6.36755	0
29/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.58380			4.48742	0
29/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.22946			1.17604	0
29/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.49753			1.43785	3,200
29/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.46165			2.38555	0
29/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.24235			1.18860	7,160
29/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.23590			1.18231	0
29/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.70868			3.61708	0
29/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.15958			1.10796	90
29/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.69952			3.60797	0
29/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.22708			4.13243	0
29/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.35940			15.47060	1,300
29/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.22377			1.28456	0
29/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.21642			1.27692	0
29/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.22009			1.28073	0
29/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.37437			1.32396	0
29/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.38702			1.33632	0
29/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.38069			1.33013	0
29/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.59140			15.69770	0
29/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.94014			0.97792	0
29/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.94234			0.98021	0
29/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.94454			0.98250	0
29/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.73094			2.66251	0
29/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.73874			2.67022	0
29/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.72314			2.65480	0
29/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.29130			14.38710	978
29/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.90473			0.98958	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.89640			0.98097	0
29/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.91311			0.99822	0
29/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.06343			0.05248	0
29/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.06510			0.05387	0
29/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.06181			0.05112	0
29/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.57450			14.67370	331
29/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.51003			0.55088	0
29/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.51328			0.55434	0
29/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.50679			0.54744	0
29/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.93553			0.87718	0
29/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.92878			0.87064	0
29/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.94229			0.88374	0
29/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.84010			14.94300	22
29/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.83206			0.88394	0
29/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.82454			0.87606	0
29/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.82829			0.87999	0
29/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.98819			0.93699	0
29/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.99444			0.94306	0
29/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.98196			0.93094	0
29/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.08710			15.19620	54
29/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.54875			0.58298	0
29/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.54692			0.58103	0
29/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.55059			0.58493	0
29/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.46165			2.38678	0
29/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.46982			2.39483	0
29/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.45349			2.37873	0
29/04/2016	£ / R On 31 May 2016			Any day expiry	20.75910			20.81900	123
29/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.08618			0.09956	0
29/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.89708			0.85056	0
29/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	20.92630			20.97560	57,258
29/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.63336			0.67219	0
29/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.00659			0.00756	1,300
29/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.62690			0.66557	0
29/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.63985			0.67885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00420			0.00470	2,600
29/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.20706			0.19659	0
29/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.38029			3.33196	0
29/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.21060			0.19997	0
29/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.20355			0.19325	0
29/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.57790			5.52910	0
29/04/2016	£ / R On 08 September 2016			Any day expiry	21.30120			21.35320	0
29/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.44691			0.46928	0
29/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.04611			0.04754	12,264
29/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.82512			0.85833	0
29/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.44427			0.46655	0
29/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.44957			0.47202	0
29/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.72392			0.70513	12,264
29/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.40571			1.37608	0
29/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.39837			1.36882	0
29/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.59491			4.54434	0
29/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.41307			1.38335	0
29/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.35050			21.40290	24,275
29/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.33149			0.34840	0
29/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.33333			0.35031	0
29/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.33518			0.35223	0
29/04/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.27147			1.31051	0
29/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.97468			1.93933	0
29/04/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.43097			0.41761	0
29/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.99099			1.95550	0
29/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.98283			1.94741	0
29/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.75460			21.81180	5
29/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.85635			0.88699	0
29/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.44746			0.46702	4,885
29/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.19249			0.20205	783
29/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.85324			0.88380	0
29/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.85947			0.89018	0
29/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.67605			4.73159	0
29/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.47731			3.52941	0
29/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.33525			1.37490	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.74952			0.77728	0
29/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.15286			3.11522	0
29/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.37789			5.33025	0
29/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.74864			1.72200	0
29/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.73487			1.70838	0
29/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.74175			1.71519	0
29/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05145			0.04979	4,885
29/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.13271			0.12761	783
29/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.00492			1.97548	783
29/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.99065			0.97310	4,885
29/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.13310			22.19990	0
29/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.94594			0.98050	0
29/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.94337			0.97786	0
29/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.94081			0.97523	0
29/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.56027			2.52796	0
29/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.56771			2.53533	0
29/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.55284			2.52060	0
29/04/2016	£ / R On 25 April 2017			Any day expiry	22.33010			22.40290	73
29/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.07201			1.11080	0
29/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.72191			2.68790	0
29/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.55230			22.62200	0
29/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.47770			1.40800	0
29/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.48770			1.41800	0
29/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.46770			1.39800	0
29/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13362			0.13264	4,799
29/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01370			0.01276	0
29/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02362			0.02265	0
29/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00522			0.00458	0
29/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00008			0.00011	0
29/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00160			0.00194	0
29/04/2016	¥ / R On 13 June 2016	0.11	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
29/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13671			0.13573	1,148
29/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00964			0.00894	0
29/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01736			0.01646	0
29/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02680			0.02583	0
29/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00065			0.00073	0
29/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00010			0.00011	0
29/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00293			0.00321	0
29/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13970			0.13873	5,961
29/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27030			0.27127	0
29/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29030			0.29127	0
29/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28030			0.28127	0
29/04/2016	€ / R On 29 April 2016			Any day expiry	16.21130			16.16580	0
29/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00000			0.00002	0
29/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.35870			2.40422	0
29/04/2016	€ / R On 25 May 2016			Any day expiry	16.30960			16.23110	74
29/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00432			0.00404	0
29/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.37472			2.45294	0
29/04/2016	€ / R On 27 May 2016			Any day expiry	16.31670			16.23810	0
29/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.00597			0.00510	0
29/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.36927			2.44700	0
29/04/2016	€ / R On 31 May 2016			Any day expiry	16.33110			16.25230	1
29/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.09466			0.08116	0
29/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.95356			1.01886	0
29/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.38260			16.30510	72,098
29/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.07492			0.06733	0
29/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00665			0.00712	3,500
29/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.20532			0.18644	0
29/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.19091			2.11324	0
29/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	0.83276			0.77581	0
29/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.19323			1.12503	0
29/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.31782			0.29024	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.20187			1.13346	0
29/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.65447			0.60487	6,000
29/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.18461			1.11663	0
29/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.48232			1.55223	3,500
29/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.15016			0.17071	2,912
29/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06063			0.06993	0
29/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.82272			0.88134	564
29/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.47405			3.55202	0
29/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00831			0.00814	6,000
29/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05927			0.06836	0
29/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06201			0.07153	0
29/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.23187			0.25977	0
29/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.56522			0.61514	7,000
29/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.76180			16.68270	8,656
29/04/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.69909			0.67252	700
29/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.97460			1.91098	0
29/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.95792			1.89462	0
29/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.96625			1.90279	0
29/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.15612			0.17192	0
29/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.15445			0.17009	0
29/04/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.93729			0.98982	0
29/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.15280			0.16828	0
29/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.12680			17.04940	11,367
29/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.10042			1.06742	0
29/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.10483			1.07174	0
29/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.14984			1.11570	0
29/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.39953			1.35981	0
29/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.27312			0.26947	2,912
29/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.10926			1.07606	0
29/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.22091			0.21846	2,961
29/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.97803			1.02234	0
29/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.94632			4.02007	0
29/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.97246			1.01666	0
29/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.98362			1.02802	0
29/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.99411			5.06906	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.92304			0.96630	2,961
29/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.67273			0.71041	2,912
29/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.47080			17.40040	2,500
29/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.85385			0.83582	0
29/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.84864			0.83073	0
29/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.85124			0.83327	0
29/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.08043			2.13287	0
29/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.08784			2.14033	0
29/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.07305			2.12542	0
29/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.87770			10.95600	7,739
29/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.79944			0.87388	0
29/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.80866			0.88322	0
29/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.81791			0.89259	0
29/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.02096			0.01722	0
29/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.02174			0.01788	0
29/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.02021			0.01659	0
29/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.04930			11.13140	1,434
29/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	0.97566			1.04845	0
29/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	0.95962			1.03211	0
29/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	0.96763			1.04027	0
29/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.11636			0.10705	0
29/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.12032			0.11071	0
29/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.11833			0.10887	0
29/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.21360			11.29830	380
29/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.84530			0.91065	0
29/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.85157			0.91750	0
29/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.83907			0.90383	0
29/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.30170			0.28235	0
29/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.30547			0.28553	0
29/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.29797			0.27920	0
29/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.36930			11.45710	4,348
29/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.44914			0.48544	0
29/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.44353			0.47913	0
29/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.44632			0.48228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.01984			0.96834	0
29/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.03423			0.98203	0
29/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.02702			0.97518	0
29/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.41170			11.47850	0
29/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.58310			0.64225	0
29/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.57493			0.63368	0
29/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.59133			0.65086	0
29/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.05140			0.04375	0
29/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.05323			0.04518	0
29/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.04963			0.04236	0
29/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.63750			11.70710	0
29/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.20673			0.22659	0
29/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.20881			0.22884	0
29/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.20468			0.22436	0
29/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.95131			0.90174	0
29/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.95923			0.90949	0
29/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.96718			0.91727	0
29/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	14.93700			14.86470	3,909
29/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.68779			0.64400	0
29/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.67361			0.63051	0
29/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.68068			0.63723	0
29/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.14079			0.16930	0
29/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.14368			0.17253	0
29/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.14661			0.17581	0
29/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.30380			15.23070	0
29/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.32966			0.31827	0
29/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.32587			0.31464	0
29/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.32775			0.31645	0
29/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.62586			1.68757	0
29/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.63395			1.69575	0
29/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.64207			1.70394	0
29/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.19970			2.21400	230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.04421			0.05147	0
29/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.04028			0.04709	0
29/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.04842			0.05614	0
29/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.07058			0.06309	0
29/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06451			0.05747	0
29/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05872			0.05214	0
29/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.23140			2.24610	0
29/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.03634			0.03989	0
29/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.03300			0.03626	0
29/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.03463			0.03803	0
29/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.26323			0.25193	0
29/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.27160			0.26016	0
29/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.25494			0.24379	0
29/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.20230			2.19050	0
29/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.13652			0.12683	0
29/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.12094			0.11213	0
29/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.12862			0.11935	0
29/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01632			0.01885	0
29/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01864			0.02163	0
29/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01422			0.01633	0
29/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.25390			2.24210	0
29/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.06364			0.05989	0
29/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.06104			0.05742	0
29/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.05854			0.05505	0
29/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.20714			0.21532	0
29/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.21464			0.22295	0
29/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.19974			0.20779	0
29/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.84250			1.85530	0
29/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00139			0.00173	0
29/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00157			0.00196	0
29/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00177			0.00223	0
29/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.29889			0.28643	0
29/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.28907			0.27666	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.27927			0.26693	0
29/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.87960			1.89290	0
29/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02548			0.02814	0
29/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02313			0.02558	0
29/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02427			0.02682	0
29/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.27467			0.26392	0
29/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.28353			0.27268	0
29/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.26588			0.25524	0
29/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.91340			1.92710	0
29/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.04990			0.05387	0
29/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.05165			0.05567	0
29/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.05347			0.05754	0
29/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.26825			0.25857	0
29/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.27650			0.26677	0
29/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.26007			0.25044	0
29/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.94430			1.95890	0
29/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.07199			0.07688	0
29/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.07607			0.08121	0
29/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.07401			0.07902	0
29/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.27177			0.26231	0
29/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27971			0.27012	0
29/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.28769			0.27798	0
29/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14030			0.14140	1,266
29/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14020			0.14200	0
29/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14040			0.14210	0
29/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06970			0.06950	11,085
29/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06360			0.06250	0
29/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05930			0.05830	0
29/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	9.97290			10.00350	0
29/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	0.99180			1.02080	0
29/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	0.97263			1.00135	0
29/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	0.98221			1.01097	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00931			0.00747	0
29/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00973			0.00785	0
29/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00890			0.00730	0
29/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.12130			10.15660	0
29/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.82016			0.84679	0
29/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.81282			0.83933	0
29/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.82754			0.85428	0
29/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.17152			0.16273	0
29/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.16886			0.16019	0
29/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.16624			0.15768	0
29/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.26630			10.30320	0
29/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.34660			0.35793	0
29/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.34928			0.36070	0
29/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.35199			0.36349	0
29/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.94298			0.91750	0
29/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.95030			0.92473	0
29/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.93569			0.91029	0
29/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.34570			1.34170	0
29/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.02570			0.02170	0
29/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.00570			0.00170	0
29/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.01570			0.01170	0
29/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36060			1.35660	0
29/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03940			0.04340	0
29/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04940			0.05340	0
29/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05940			0.06340	0
29/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.37440			1.37050	0
29/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 19 December 2016	1.41	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
29/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.03560			0.03950	0
29/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.04560			0.04950	0
29/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.02560			0.02950	0
29/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38400			1.38040	0
29/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
29/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04600			0.04960	0
29/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03600			0.03960	0
29/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05600			0.05960	0
29/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.14630			1.13330	10,571
29/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.15010			1.13690	0
29/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.15410			1.14100	0
29/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	25,481.00000			25,491.59000	0
29/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	25,992.82000			26,004.84000	0
29/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.62310			10.66720	0
29/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.48634			0.52295	0
29/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.49398			0.53079	0
29/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.50168			0.53869	0
29/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.07324			0.06575	0
29/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.07088			0.06359	0
29/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06858			0.06149	0
29/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.81960			10.86480	0
29/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.18752			0.20040	0
29/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.18365			0.19630	0
29/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.18558			0.19834	0
29/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.99598			0.96354	0
29/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.98792			0.95560	0
29/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	1.00405			0.97150	0
29/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.05800			5.05820	0
29/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.31426			0.31496	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.30535			0.30612	0
29/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.29651			0.29736	0
29/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01735			0.01792	0
29/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01851			0.01916	0
29/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01626			0.01676	0
29/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.03990			5.03660	0
29/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.10872			0.10803	0
29/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.10297			0.10231	0
29/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.10581			0.10514	0
29/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.32591			0.32854	0
29/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.31882			0.32143	0
29/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.33307			0.33571	0
29/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.44720			1.45170	0
29/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.36850			1.38220	0
Future Open Interest									1,117,997.00
Option Open Interest									1,839,248.00
Grand Total									2,957,245.00