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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/05/2016 TO: 04/05/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 04 May 2016			Any day expiry	14.90100			14.60250	0
04/05/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00000			0.00001	0
04/05/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.79900			2.09751	0
04/05/2016	\$ / R On 06 May 2016			Any day expiry	14.91330			14.60250	0
04/05/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.04404			0.01327	0
04/05/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.22074			0.50077	0
04/05/2016	\$ / R On 09 May 2016			Any day expiry	14.91950			14.61130	0
04/05/2016	\$ / R On 09 May 2016	14.55	C	Any day expiry	0.40523			0.17546	2,500
04/05/2016	\$ / R On 09 May 2016	14.55	P	Any day expiry	0.03573			0.11416	0
04/05/2016	\$ / R On 10 May 2016			Any day expiry	14.92250			14.61420	825
04/05/2016	\$ / R On 10 May 2016	14.48	C	Any day expiry	0.47447			0.23243	0
04/05/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.50963			0.25924	0
04/05/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.01627			0.00452	8,403
04/05/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.65616			0.37966	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.02713			0.08504	1,000
04/05/2016	\$ / R On 10 May 2016	14.48	P	Any day expiry	0.03197			0.09823	2,000
04/05/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.01366			0.04546	8,403
04/05/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.60377			0.90032	0
04/05/2016	\$ / R On 11 May 2016			Any day expiry	14.92550			14.66100	0
04/05/2016	\$ / R On 11 May 2016	14.66	C	Any day expiry	0.33626			0.00000	2,500
04/05/2016	\$ / R On 11 May 2016	14.66	P	Any day expiry	0.07076			0.00000	0
04/05/2016	\$ / R On 13 May 2016			Any day expiry	14.93150			14.62310	560
04/05/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00865			0.00334	0
04/05/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.05715			1.36024	0
04/05/2016	\$ / R On 16 May 2016			Any day expiry	14.94080			14.63210	1,780
04/05/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.01387			0.00510	0
04/05/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.06307			1.36300	0
04/05/2016	\$ / R On 17 May 2016			Any day expiry	14.94390			14.63510	0
04/05/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.53430			0.30424	0
04/05/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00214			0.00088	0
04/05/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.00824			2.31578	0
04/05/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.05040			0.12914	1,000
04/05/2016	\$ / R On 18 May 2016			Any day expiry	14.94690			14.63810	0
04/05/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.30824			0.15173	0
04/05/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.69495			0.43403	0
04/05/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.16134			0.31363	0
04/05/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.02805			0.07593	15,000
04/05/2016	\$ / R On 19 May 2016			Any day expiry	14.95000			14.64110	0
04/05/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.04450			0.01723	0
04/05/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.79450			1.07613	0
04/05/2016	\$ / R On 20 May 2016			Any day expiry	14.95310			14.64410	4,700
04/05/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.08305			0.03350	0
04/05/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.60995			0.86940	0
04/05/2016	\$ / R On 23 May 2016			Any day expiry	14.96230			14.65310	0
04/05/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.12515			0.05583	0
04/05/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.52285			0.76273	0
04/05/2016	\$ / R On 24 May 2016			Any day expiry	14.96540			14.65610	0
04/05/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.57163			0.34694	0
04/05/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.08623			0.17084	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 25 May 2016			Any day expiry	14.96850			14.65910	285
04/05/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.18750			0.09174	0
04/05/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.41900			0.63264	0
04/05/2016	\$ / R On 27 May 2016			Any day expiry	14.97460			14.66510	1,000
04/05/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.01166			0.00464	150
04/05/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.48156			1.17745	0
04/05/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.77679			0.52064	0
04/05/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.17466			2.86517	0
04/05/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.03612			0.01403	250
04/05/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.73706			2.03954	0
04/05/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.00696			0.01235	150
04/05/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.05219			0.10554	1,000
04/05/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.19152			1.47893	0
04/05/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00006			0.00007	250
04/05/2016	\$ / R On 30 May 2016			Any day expiry	14.98390			14.67410	930
04/05/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.75772			0.50740	0
04/05/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.06383			0.12330	0
04/05/2016	\$ / R On 31 May 2016			Any day expiry	14.98700			14.67710	1,667
04/05/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.39742			0.23031	0
04/05/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.60263			0.38165	0
04/05/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.23042			0.37321	0
04/05/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.11563			0.20455	1,000
04/05/2016	\$ / R On 01 June 2016			Any day expiry	14.68010			14.68010	0
04/05/2016	\$ / R On 01 June 2016	14.53	C	Any day expiry	0.38259			0.37249	0
04/05/2016	\$ / R On 01 June 2016	14.68	C	Any day expiry	0.30585			0.29539	18,400
04/05/2016	\$ / R On 01 June 2016	14.53	P	Any day expiry	0.23249			0.22239	18,400
04/05/2016	\$ / R On 01 June 2016	14.68	P	Any day expiry	0.30575			0.29529	0
04/05/2016	\$ / R On 06 June 2016			Any day expiry	15.00540			14.69510	0
04/05/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.18729			0.10186	1,000
04/05/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.80592			2.49570	0
04/05/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.63189			0.85676	0
04/05/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00052			0.00060	1,000
04/05/2016	\$ / R On 07 June 2016			Any day expiry	15.00850			14.69800	0
04/05/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.63423			0.41845	0
04/05/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.14573			0.24045	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 08 June 2016			Any day expiry	15.01150			14.70100	0
04/05/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.12667			0.06680	8,219
04/05/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.58750			0.38301	0
04/05/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.89517			1.14580	0
04/05/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.17600			0.28201	8,219
04/05/2016	\$ / R On 09 June 2016			Any day expiry	15.01460			14.70400	264
04/05/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.72166			1.41342	0
04/05/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.71179			1.40379	0
04/05/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.73153			1.42307	0
04/05/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.00719			0.00979	0
04/05/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.00693			0.00907	0
04/05/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.00706			0.00942	0
04/05/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.02670			14.71590	584,753
04/05/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00342			0.00215	25,000
04/05/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.05320			0.02553	0
04/05/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.07876			0.04089	0
04/05/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.11166			0.06069	650
04/05/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.10444			0.05642	0
04/05/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.50828			0.32943	25,500
04/05/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.49698			0.32118	0
04/05/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.12256			0.06721	0
04/05/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.09768			0.05245	3,000
04/05/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.02579			0.01114	0
04/05/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.03656			0.01662	0
04/05/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00385			0.00229	1,000
04/05/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.46947			0.30129	0
04/05/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.29149			0.17686	0
04/05/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.91001			0.65878	0
04/05/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.57976			0.38358	0
04/05/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.86984			0.62426	0
04/05/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.12753			0.07021	900
04/05/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.08891			0.04722	0
04/05/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00648			0.00312	14
04/05/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00590			0.00297	17,500
04/05/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.99274			0.73101	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.40786			0.25775	0
04/05/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.42771			0.27163	330
04/05/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.39343			0.24776	56,883
04/05/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.07070			0.03594	5,000
04/05/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00541			0.00282	5,250
04/05/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.02774			0.01211	1,300
04/05/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.83437			1.52541	0
04/05/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.53974			1.23978	53,633
04/05/2016	\$ / R On 13 June 2016	14.46	C	Foreign Exchange Future	0.71256			0.49140	500
04/05/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.03213			1.72241	0
04/05/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.51046			1.21207	0
04/05/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.72600			1.41879	0
04/05/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.15526			0.08726	7,000
04/05/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.07836			0.80728	0
04/05/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.73390			0.50915	0
04/05/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.07462			0.03834	1,200
04/05/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.03116			0.01384	0
04/05/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00877			0.00364	0
04/05/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.02983			0.01317	8,000
04/05/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00530			0.00278	6,600
04/05/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.04477			0.02096	38,250
04/05/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.05693			0.02771	0
04/05/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.05466			0.02638	36,230
04/05/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.04743			0.02238	0
04/05/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.12135			1.81140	0
04/05/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.74568			1.43794	0
04/05/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.71963			0.49727	0
04/05/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.08201			0.04291	750
04/05/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.08540			0.04502	0
04/05/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.73584			1.42836	0
04/05/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.68466			0.46836	0
04/05/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.55524			0.36421	50
04/05/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.53142			0.34646	0
04/05/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.03071			0.01361	700
04/05/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.02541			0.01096	600

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04/05/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.86804			2.55733	0
04/05/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.02433			0.01042	10,000
04/05/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.41276			0.26116	0
04/05/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.34903			0.21683	17,283
04/05/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.52557			0.34214	0
04/05/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.04608			0.02166	0
04/05/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00236			0.00176	2,700
04/05/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.45715			3.76639	0
04/05/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.81986			2.11072	0
04/05/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.92446			2.21794	0
04/05/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.29277			0.43539	8,000
04/05/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.35116			0.51185	35,000
04/05/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.00083			1.25431	0
04/05/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.23221			1.50132	0
04/05/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.97978			3.28722	0
04/05/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00543			0.00651	750
04/05/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.05166			0.09138	79,677
04/05/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.04920			3.35707	0
04/05/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.12871			3.43692	0
04/05/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.33101			0.48573	0
04/05/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.36673			0.53186	7,840
04/05/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.38400			1.66004	0
04/05/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.06604			0.11511	50
04/05/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.57650			1.85963	0
04/05/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.31206			1.58499	10,000
04/05/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.12774			1.39052	0
04/05/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.09314			0.15836	51,000
04/05/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.27028			0.40528	26,500
04/05/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.51479			0.71096	0
04/05/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.17098			1.43655	0
04/05/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.57672			3.88625	0
04/05/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.00104			2.29621	201
04/05/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.26158			0.39353	0
04/05/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.02586			1.28131	0
04/05/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.08496			1.34479	44,505

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04/05/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01304			0.02388	545
04/05/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.22854			0.34831	0
04/05/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	0.87856			1.12136	0
04/05/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.93401			2.22771	0
04/05/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.04909			2.34524	0
04/05/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.77207			3.07774	0
04/05/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.95313			2.24727	0
04/05/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.21306			0.32768	0
04/05/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.08331			0.14288	5,150
04/05/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.00930			0.01289	0
04/05/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01376			0.02617	36,230
04/05/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.05871			2.35506	0
04/05/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.08762			2.38452	0
04/05/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.42233			0.60093	0
04/05/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.24887			0.37624	0
04/05/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.15796			0.25246	66,600
04/05/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.24472			0.37056	0
04/05/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.00914			0.01246	0
04/05/2016	\$ / R On 13 June 2016	14.46	P	Foreign Exchange Future	0.14586			0.23550	0
04/05/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.34606			0.50526	5,250
04/05/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00134			0.00143	330
04/05/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.00767			0.00951	700
04/05/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.97566			4.28586	0
04/05/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.55796			1.84048	0
04/05/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.65073			1.93648	0
04/05/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.66938			1.95576	14
04/05/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.28531			1.55701	0
04/05/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.25870			1.52912	0
04/05/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.34792			1.62244	0
04/05/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.68807			1.97506	0
04/05/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.53023			1.81181	300
04/05/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.14860			3.45688	0
04/05/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00465			0.00550	6,600
04/05/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.00898			0.01204	0
04/05/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.14293			0.23137	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.13720			0.22325	0
04/05/2016	\$ / R On 14 June 2016			Any day expiry	15.02980			14.71880	0
04/05/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.66430			0.45308	0
04/05/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.10328			0.05624	10,000
04/05/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.16348			1.42744	0
04/05/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.17450			0.27428	1,000
04/05/2016	\$ / R On 15 June 2016			Any day expiry	15.03280			14.72180	0
04/05/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.62517			0.42271	0
04/05/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.20237			0.31091	0
04/05/2016	\$ / R On 21 June 2016			Any day expiry	15.05110			14.73960	0
04/05/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.69202			0.48439	0
04/05/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.20092			0.30479	1,000
04/05/2016	\$ / R On 24 June 2016			Any day expiry	15.06020			14.74850	0
04/05/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.07957			0.04519	0
04/05/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.38828			0.25628	0
04/05/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.07684			0.04354	7,900
04/05/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	1.62937			1.90669	0
04/05/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.49808			0.67778	7,900
04/05/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.65664			1.93504	0
04/05/2016	\$ / R On 28 June 2016			Any day expiry	15.07230			14.76040	0
04/05/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.27371			2.96221	0
04/05/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.05633			0.03225	150
04/05/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.08939			0.05248	250
04/05/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.59831			1.30425	0
04/05/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.71916			0.51419	0
04/05/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.02403			2.31185	0
04/05/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00141			0.00181	250
04/05/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02601			0.04385	150
04/05/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.63709			1.91208	0
04/05/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.22686			0.33379	1,000
04/05/2016	\$ / R On 29 June 2016			Any day expiry	15.07540			14.76340	0
04/05/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.63972			0.45009	0
04/05/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.28432			0.40669	0
04/05/2016	\$ / R On 30 June 2016			Any day expiry	15.07840			14.76640	153
04/05/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.93134			0.69640	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.14294			0.22000	0
04/05/2016	\$ / R On 05 July 2016			Any day expiry	15.09360			14.78120	0
04/05/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.74378			0.54071	0
04/05/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.25018			0.35951	1,000
04/05/2016	\$ / R On 12 July 2016			Any day expiry	15.11500			14.80200	0
04/05/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.76730			0.56555	0
04/05/2016	\$ / R On 12 July 2016	15.04	C	Any day expiry	0.53924			0.00000	0
04/05/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.27230			0.38355	0
04/05/2016	\$ / R On 12 July 2016	15.04	P	Any day expiry	0.46424			0.00000	12,000
04/05/2016	\$ / R On 15 July 2016			Any day expiry	14.81080			14.81080	370
04/05/2016	\$ / R On 15 July 2016	14.82	C	Any day expiry	0.49170			0.48536	0
04/05/2016	\$ / R On 15 July 2016	14.82	P	Any day expiry	0.50090			0.49456	0
04/05/2016	\$ / R On 26 July 2016			Any day expiry	15.15780			14.84340	0
04/05/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.05052			0.03331	7,229
04/05/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.17616			0.11798	0
04/05/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.08272			3.37991	0
04/05/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.61836			1.87458	7,229
04/05/2016	\$ / R On 27 July 2016			Any day expiry	15.16090			14.84640	2,110
04/05/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.11766			0.07720	250
04/05/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.71560			1.42409	0
04/05/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.09147			0.05933	150
04/05/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.36512			3.05154	0
04/05/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05470			0.07769	150
04/05/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.08676			2.36080	0
04/05/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00422			0.00514	250
04/05/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.38057			2.66293	0
04/05/2016	\$ / R On 28 July 2016			Any day expiry	15.16390			14.84930	265
04/05/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.75364			0.56395	0
04/05/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.36974			0.49465	0
04/05/2016	\$ / R On 05 August 2016			Any day expiry	15.18840			15.10140	1,900
04/05/2016	\$ / R On 05 August 2016	15.10	C	Any day expiry	0.62854			0.00000	0
04/05/2016	\$ / R On 05 August 2016	15.10	P	Any day expiry	0.54014			0.00000	0
04/05/2016	\$ / R On 11 August 2016			Any day expiry	15.20680			14.89110	0
04/05/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.48675			0.35869	2,000
04/05/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.52669			2.21907	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.79995			0.98759	0
04/05/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01989			0.02797	2,000
04/05/2016	\$ / R On 15 August 2016			Any day expiry	15.21920			14.90320	105
04/05/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.23676			0.16756	0
04/05/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.62756			1.87436	0
04/05/2016	\$ / R On 17 August 2016			Any day expiry	15.22550			14.90920	0
04/05/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.14332			0.09885	5,000
04/05/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.41109			0.30237	0
04/05/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.02559			1.23317	5,000
04/05/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.30782			2.57965	0
04/05/2016	\$ / R On 26 August 2016			Any day expiry	15.25340			14.93640	0
04/05/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.83448			1.54625	0
04/05/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.45989			3.14412	0
04/05/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.11754			0.08165	150
04/05/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.13565			0.09476	250
04/05/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08108			0.10985	150
04/05/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.58225			2.85836	0
04/05/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.79414			3.07525	0
04/05/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00649			0.00772	250
04/05/2016	\$ / R On 29 August 2016			Any day expiry	15.26270			14.94540	2,610
04/05/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.71736			0.55239	0
04/05/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.59466			0.74699	0
04/05/2016	\$ / R On 06 September 2016			Any day expiry	15.28750			14.96960	0
04/05/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.87516			1.58860	0
04/05/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.70309			1.42791	0
04/05/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.15474			0.11044	0
04/05/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.14935			0.10645	0
04/05/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11559			0.15831	0
04/05/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08766			0.11900	0
04/05/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.60724			2.88084	0
04/05/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.66185			2.93685	0
04/05/2016	\$ / R On 08 September 2016			Any day expiry	15.29370			14.97560	0
04/05/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.20695			0.14981	48,990
04/05/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.64517			1.37485	0
04/05/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13147			0.17925	48,990

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.21325			2.47421	0
04/05/2016	\$ / R On 09 September 2016			Any day expiry	15.29680			14.97860	0
04/05/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.15630			0.11208	0
04/05/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.88729			1.60121	0
04/05/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.65950			2.93348	0
04/05/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09049			0.12261	0
04/05/2016	\$ / R On 13 September 2016			Any day expiry	15.30920			14.99070	0
04/05/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.10556			0.07954	1,000
04/05/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.87619			0.69126	0
04/05/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.50636			3.79884	0
04/05/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.51699			0.65056	1,000
04/05/2016	\$ / R On 15 September 2016			Any day expiry	15.31540			14.99670	259
04/05/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.09512			1.80296	0
04/05/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.07724			1.78568	0
04/05/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.08617			1.79431	0
04/05/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07077			0.09761	0
04/05/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07184			0.09898	0
04/05/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06972			0.09626	0
04/05/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.32780			15.00880	184,921
04/05/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.03764			0.83420	0
04/05/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.33025			0.24879	1,600
04/05/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.20998			0.15411	405
04/05/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.15301			1.86063	0
04/05/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.87594			0.69361	1,300
04/05/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.30246			0.22571	0
04/05/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.10828			1.81730	0
04/05/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.09048			1.80007	0
04/05/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.39923			0.30506	0
04/05/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.33764			0.25495	5,000
04/05/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.09937			1.80868	0
04/05/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.08688			0.06561	17,500
04/05/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.27932			0.20740	1,000
04/05/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.75497			1.48041	0
04/05/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.16072			0.94041	0
04/05/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	1.09654			0.88602	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.36701			0.27950	15,000
04/05/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.42002			0.32157	21,500
04/05/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.18772			0.13721	10,000
04/05/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	1.95152			2.19860	0
04/05/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07268			0.10127	0
04/05/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.54814			0.68481	0
04/05/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07048			0.09850	0
04/05/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	1.70245			1.93999	0
04/05/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.38218			2.64531	0
04/05/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06521			0.09183	405
04/05/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.40984			0.52540	2,800
04/05/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.43143			1.65626	0
04/05/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.66983			1.90615	0
04/05/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.33292			0.43161	73,000
04/05/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.83466			2.07691	0
04/05/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.36222			1.58277	0
04/05/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.54921			1.78070	0
04/05/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.55992			2.82841	0
04/05/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07157			0.09988	0
04/05/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.30908			4.60681	0
04/05/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.36874			0.47722	0
04/05/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12717			0.17161	2,800
04/05/2016	\$ / R On 28 September 2016			Any day expiry	15.35570			15.03590	0
04/05/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.56422			3.24591	0
04/05/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.15704			0.11855	250
04/05/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.14494			0.11160	150
04/05/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.95839			1.67543	0
04/05/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.00852			0.01001	250
04/05/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10269			0.13953	150
04/05/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.19924			3.48570	0
04/05/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.05134			3.33265	0
04/05/2016	\$ / R On 26 October 2016			Any day expiry	15.44260			15.12040	0
04/05/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.06005			1.78085	0
04/05/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.17042			0.13709	150
04/05/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.17478			0.14051	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.65254			3.33183	0
04/05/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.57782			3.86669	0
04/05/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11745			0.16045	150
04/05/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.50218			3.79011	0
04/05/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.00994			0.01143	250
04/05/2016	\$ / R On 28 November 2016			Any day expiry	15.54570			15.22090	0
04/05/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.17959			1.90241	0
04/05/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.75920			3.43396	0
04/05/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.19938			0.16338	400
04/05/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.05368			4.34248	0
04/05/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01350			0.01306	250
04/05/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13389			0.18151	150
04/05/2016	\$ / R On 14 December 2016			Any day expiry	15.59600			15.26990	251
04/05/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.99227			2.67871	0
04/05/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.97370			2.66063	0
04/05/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.98298			2.66966	0
04/05/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03627			0.04881	0
04/05/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03698			0.04976	0
04/05/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03770			0.05073	0
04/05/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
04/05/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.33934			0.34057	0
04/05/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.34177			0.34301	0
04/05/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.33693			0.33816	0
04/05/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.02214			1.02337	0
04/05/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.02973			1.03096	0
04/05/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.01457			1.01581	0
04/05/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.61170			15.28520	59,771
04/05/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.42273			2.14181	0
04/05/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.60028			0.49013	0
04/05/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.81695			0.67473	0
04/05/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.36226			0.29300	1,400
04/05/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.27385			0.22804	10,000
04/05/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.37044			0.29834	1,500
04/05/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.19918			0.14588	6,600
04/05/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.18144			0.13194	368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.24489			1.04642	0
04/05/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.05201			0.87583	86,321
04/05/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.97883			0.81270	0
04/05/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.61720			0.50473	0
04/05/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.41645			0.33621	3,500
04/05/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.20672			0.15182	600
04/05/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.11933			0.08408	5,700
04/05/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.14053			0.10023	32,200
04/05/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.10536			1.83388	0
04/05/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.53261			1.30331	0
04/05/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.23139			0.18321	1,365
04/05/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.88850			0.73496	0
04/05/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.65797			0.53999	0
04/05/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.40972			1.19459	0
04/05/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.13991			0.95288	0
04/05/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.55451			0.45102	5,000
04/05/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.22891			0.17876	150
04/05/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.48975			2.20594	0
04/05/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.14472			0.95715	0
04/05/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.75204			0.61991	0
04/05/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.69336			0.57008	0
04/05/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.00835			0.83812	750
04/05/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.26254			0.21884	83,003
04/05/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.31542			0.26193	1,700
04/05/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.22602			0.17356	250
04/05/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04952			0.03268	0
04/05/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.56576			0.46045	20,000
04/05/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.44633			0.36091	0
04/05/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.28021			0.23322	17,000
04/05/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.35280			1.14325	0
04/05/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.25533			1.05576	0
04/05/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.25629			0.21376	10,303
04/05/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.14739			0.10551	0
04/05/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00618			0.00351	0
04/05/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.82399			3.49929	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.29248			1.08904	0
04/05/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.41443			2.13387	0
04/05/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.45076			1.23172	0
04/05/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.13396			0.09520	500
04/05/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.18661			0.13599	10,000
04/05/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.11592			0.08149	69,895
04/05/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.38141			2.10232	0
04/05/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.58390			0.47602	4,000
04/05/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.67404			0.55374	0
04/05/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.31900			0.26485	0
04/05/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.26022			1.98669	0
04/05/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.27247			0.22692	2,310
04/05/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.43104			2.14976	0
04/05/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.21951			0.16196	725
04/05/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09805			0.14074	725
04/05/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.31969			4.59801	0
04/05/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.57627			1.78479	725
04/05/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.36721			4.64356	0
04/05/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19366			0.24868	4,000
04/05/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.42091			0.51811	8,000
04/05/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.74763			6.03888	0
04/05/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.84031			0.99063	0
04/05/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.07680			1.24976	10,000
04/05/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.34034			1.53471	500
04/05/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.89665			1.05292	69,895
04/05/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.80084			4.08364	0
04/05/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.15372			3.42673	0
04/05/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.42432			4.69836	0
04/05/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.67502			4.94662	0
04/05/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.92974			5.20674	0
04/05/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.93713			1.09750	1,400
04/05/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.74858			1.96493	0
04/05/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.81056			3.06780	0
04/05/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	2.75874			3.01314	0
04/05/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11103			0.15661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.64215			3.92284	0
04/05/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.74748			5.02068	0
04/05/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.20525			1.38953	32,800
04/05/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11273			0.15867	0
04/05/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.49802			0.60939	4,000
04/05/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.46906			0.57652	5,700
04/05/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.73821			0.87768	3,500
04/05/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.44782			7.75748	0
04/05/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.42883			5.71503	0
04/05/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.73302			0.87195	6,985
04/05/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.69550			1.90953	6,600
04/05/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.86406			2.08525	0
04/05/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.49475			2.74101	0
04/05/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.11730			3.38965	0
04/05/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.63319			0.76122	27,368
04/05/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11971			0.16712	6,600
04/05/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.80220			2.02082	0
04/05/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.53234			1.73854	1,365
04/05/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.66077			3.94172	0
04/05/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.55781			4.82676	0
04/05/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10934			0.15456	0
04/05/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.14852			0.20149	150
04/05/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.80422			6.09629	0
04/05/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01229			0.01409	250
04/05/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.87491			5.15079	0
04/05/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.33448			11.65831	0
04/05/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.52226			5.81000	0
04/05/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.90281			2.12582	0
04/05/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.59078			0.71384	100
04/05/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.54110			0.65805	40,000
04/05/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.33569			5.62031	0
04/05/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.89459			4.17856	0
04/05/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.55851			3.83802	0
04/05/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.34463			2.58571	0
04/05/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.62363			0.75056	1,700



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.48166			1.68488	0
04/05/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.87770			15.54620	4,947
04/05/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.86223			0.73339	0
04/05/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.23713			0.18181	1,800
04/05/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.38330			1.19335	0
04/05/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.40248			0.34281	3,200
04/05/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.22505			1.05122	0
04/05/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.43578			1.24055	0
04/05/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.51377			0.43029	90
04/05/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.43686			0.37202	6,370
04/05/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.51227			0.42901	7,160
04/05/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.37862			1.18915	0
04/05/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.37397			1.18497	0
04/05/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.20869			1.03651	0
04/05/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.79610			0.67603	0
04/05/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.04735			1.20502	6,370
04/05/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.77943			6.05561	0
04/05/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.73453			1.93719	1,800
04/05/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.90478			4.17661	0
04/05/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.84560			0.98715	0
04/05/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.07099			1.23031	3,200
04/05/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.85627			0.99877	7,160
04/05/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.91840			2.12983	0
04/05/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.85092			0.99295	0
04/05/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.07457			3.32281	0
04/05/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.78808			0.92435	90
04/05/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.06607			3.31409	0
04/05/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.55916			3.82582	0
04/05/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.15510			15.82240	1,300
04/05/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.64017			1.44605	0
04/05/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.63107			1.43777	0
04/05/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.63561			1.44190	0
04/05/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.99507			1.13365	0
04/05/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.00597			1.14537	0
04/05/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.00051			1.13950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.36740			16.04090	0
04/05/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.22997			1.08342	0
04/05/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.23280			1.08598	0
04/05/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.23565			1.08853	0
04/05/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.24540			2.42508	0
04/05/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.23825			2.41763	0
04/05/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.25257			2.43252	0
04/05/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.02670			14.71590	930
04/05/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.58863			1.28633	0
04/05/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.57884			1.27699	0
04/05/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.59841			1.29570	0
04/05/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01193			0.02043	0
04/05/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01214			0.02109	0
04/05/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01171			0.01980	0
04/05/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.32780			15.00880	336
04/05/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.87594			0.69361	0
04/05/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.88098			0.69795	0
04/05/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.87094			0.68942	0
04/05/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.54814			0.68481	0
04/05/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.54318			0.67915	0
04/05/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.55314			0.69062	0
04/05/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.61170			15.28520	25
04/05/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.24714			1.04872	0
04/05/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.23683			1.03957	0
04/05/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.24197			1.04413	0
04/05/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.63027			0.75893	0
04/05/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.63513			0.76437	0
04/05/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.62544			0.75352	0
04/05/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.87770			15.54620	54
04/05/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.79610			0.67603	0
04/05/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.79358			0.67386	0
04/05/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.79862			0.67822	0
04/05/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.91840			2.12983	0
04/05/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.92588			2.13766	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.91092			2.12202	0
04/05/2016	£ / R On 31 May 2016			Any day expiry	21.70240			21.35740	123
04/05/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.40999			0.24164	0
04/05/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.27759			0.45424	0
04/05/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.76120			21.41510	58,240
04/05/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.31714			1.00623	0
04/05/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01576			0.01064	1,300
04/05/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.30794			0.99813	0
04/05/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.32636			1.01436	0
04/05/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00441			0.00415	2,600
04/05/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.05594			0.09113	0
04/05/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.55456			2.89554	0
04/05/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.05674			0.09303	0
04/05/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.05516			0.08926	0
04/05/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.74321			5.08905	0
04/05/2016	£ / R On 08 September 2016			Any day expiry	22.15630			21.80090	0
04/05/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.80468			0.63276	0
04/05/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.09540			0.06488	12,264
04/05/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.37187			1.13281	0
04/05/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.80050			0.62905	0
04/05/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.80888			0.63648	0
04/05/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.41557			0.53191	12,264
04/05/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.90838			1.09186	0
04/05/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.90258			1.08558	0
04/05/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.78910			4.11398	0
04/05/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.91420			1.09815	0
04/05/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.20770			21.85110	24,375
04/05/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.59979			0.46863	0
04/05/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.60286			0.47113	0
04/05/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.60594			0.47364	0
04/05/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.93536			1.64095	0
04/05/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.38824			1.61254	0
04/05/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.23766			0.29985	0
04/05/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.40209			1.62753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.39517			1.62003	0
04/05/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.63500			22.26820	152
04/05/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.26839			1.07542	0
04/05/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.68910			0.57349	4,885
04/05/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.30003			0.24471	783
04/05/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.26411			1.07168	0
04/05/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.27268			1.07918	0
04/05/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	5.54929			5.18452	0
04/05/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.30257			3.95523	0
04/05/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.89866			1.64198	0
04/05/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.12059			0.94472	0
04/05/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.60503			4.91651	0
04/05/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.27911			1.45348	0
04/05/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.51410			2.76529	0
04/05/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.26768			1.44098	0
04/05/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.27339			1.44722	0
04/05/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04429			0.04632	4,885
04/05/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.07757			0.09703	783
04/05/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.49559			1.68652	783
04/05/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.67366			0.78378	4,885
04/05/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.03850			22.66520	0
04/05/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.31613			1.14226	0
04/05/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.31266			1.13915	0
04/05/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.30920			1.13605	0
04/05/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.02416			2.22395	0
04/05/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.03070			2.23085	0
04/05/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.01763			2.21706	0
04/05/2016	£ / R On 25 April 2017			Any day expiry	23.24890			22.87310	73
04/05/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.45503			1.27667	0
04/05/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.18613			2.38357	0
04/05/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.46430			23.08860	0
04/05/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.56570			0.94140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.57570			0.95140	0
04/05/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.55570			0.93140	0
04/05/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14063			0.13864	4,799
04/05/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02063			0.01865	0
04/05/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03063			0.02864	0
04/05/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01081			0.00901	0
04/05/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00001			0.00001	0
04/05/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00018			0.00038	0
04/05/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14392			0.14186	1,148
04/05/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01491			0.01328	0
04/05/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02407			0.02210	0
04/05/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03394			0.03190	0
04/05/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00016			0.00024	0
04/05/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00002			0.00003	0
04/05/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00099			0.00142	0
04/05/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14710			0.14499	5,961
04/05/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26290			0.26501	0
04/05/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28290			0.28501	0
04/05/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27290			0.27501	0
04/05/2016	€ / R On 25 May 2016			Any day expiry	17.20140			16.89240	74
04/05/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.02353			0.00936	0
04/05/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.50213			1.79696	0
04/05/2016	€ / R On 27 May 2016			Any day expiry	17.20910			16.90000	0
04/05/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.03119			0.01287	0
04/05/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.50209			1.79287	0
04/05/2016	€ / R On 31 May 2016			Any day expiry	17.22470			16.91520	1
04/05/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.38367			0.24014	0
04/05/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.34897			0.51494	0
04/05/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.28060			16.97010	74,902

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.26397			0.16866	0
04/05/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.02315			0.01310	3,500
04/05/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.59859			0.41689	0
04/05/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.08466			2.77445	0
04/05/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.60861			1.31771	0
04/05/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.04367			1.73417	0
04/05/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.83580			0.61340	0
04/05/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.05352			1.74399	0
04/05/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.37254			1.09540	6,000
04/05/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.03383			1.72460	0
04/05/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.77337			0.98856	3,500
04/05/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.02801			0.04761	2,912
04/05/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.01307			0.01407	0
04/05/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.31799			0.44679	564
04/05/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.59255			2.89300	0
04/05/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00406			0.00435	6,000
04/05/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.01292			0.01389	0
04/05/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.01323			0.01450	0
04/05/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.05194			0.08530	0
04/05/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.18520			0.27330	7,000
04/05/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.68400			17.36370	9,006
04/05/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	1.20695			0.99903	700
04/05/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.81272			2.51075	0
04/05/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.79440			2.49283	0
04/05/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.80356			2.50178	0
04/05/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.07040			0.08913	0
04/05/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.06956			0.08808	0
04/05/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.52295			0.63533	0
04/05/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.06872			0.08705	0
04/05/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.07340			17.74400	11,367
04/05/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.66842			1.43877	0
04/05/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.67463			1.44418	0
04/05/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.73756			1.49917	0
04/05/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.07442			1.81416	0
04/05/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.43227			0.35199	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.68086			1.44960	0
04/05/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.31151			0.26129	2,961
04/05/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.60123			0.70018	0
04/05/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.15887			3.40799	0
04/05/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.59746			0.69560	0
04/05/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.60502			0.70477	0
04/05/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.13811			4.41729	0
04/05/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.56416			0.65517	2,961
04/05/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.40102			0.47016	2,912
04/05/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.44500			18.10900	2,500
04/05/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.26005			1.08607	0
04/05/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.25261			1.07938	0
04/05/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.25632			1.08272	0
04/05/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.51132			1.67372	0
04/05/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.51761			1.68038	0
04/05/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.50505			1.66707	0
04/05/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.20460			11.02900	7,644
04/05/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.11063			0.94042	0
04/05/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.12048			0.94994	0
04/05/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.13034			0.95949	0
04/05/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00588			0.01094	0
04/05/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00603			0.01142	0
04/05/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00574			0.01049	0
04/05/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.38700			11.20790	1,459
04/05/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.26978			1.11361	0
04/05/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.25234			1.09693	0
04/05/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.26101			1.10526	0
04/05/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.07278			0.09571	0
04/05/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.07534			0.09903	0
04/05/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.07401			0.09736	0
04/05/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.56240			11.37890	380
04/05/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.11141			0.97158	0
04/05/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.11884			0.97862	0
04/05/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.10399			0.96456	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.21901			0.26268	0
04/05/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.22159			0.26566	0
04/05/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.21644			0.25972	0
04/05/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.72810			11.54330	4,348
04/05/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.60289			0.52118	0
04/05/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.59550			0.51474	0
04/05/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.59918			0.51795	0
04/05/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.81479			0.91788	0
04/05/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.82740			0.93144	0
04/05/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.82108			0.92465	0
04/05/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.68530			11.59500	0
04/05/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.82870			0.74332	0
04/05/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.81951			0.73429	0
04/05/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.83791			0.75238	0
04/05/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.02340			0.02832	0
04/05/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.02421			0.02929	0
04/05/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.02261			0.02738	0
04/05/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.91980			11.82590	0
04/05/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.29095			0.25699	0
04/05/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.29382			0.25959	0
04/05/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.28810			0.25441	0
04/05/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.75402			0.81369	0
04/05/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.76115			0.82109	0
04/05/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.76830			0.82851	0
04/05/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.72590			15.47050	4,383
04/05/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.36922			1.13333	0
04/05/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.35083			1.11554	0
04/05/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.36002			1.12443	0
04/05/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.03332			0.05283	0
04/05/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.03412			0.05393	0
04/05/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.03493			0.05504	0
04/05/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.11620			15.85160	0
04/05/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.59018			0.47922	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.58360			0.47366	0
04/05/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.58688			0.47643	0
04/05/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.07398			1.22762	0
04/05/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.08068			1.23483	0
04/05/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.08740			1.24206	0
04/05/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.30370			2.26230	230
04/05/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.10796			0.07735	0
04/05/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.10088			0.07124	0
04/05/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.11528			0.08374	0
04/05/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.02718			0.03894	0
04/05/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02426			0.03505	0
04/05/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02158			0.03144	0
04/05/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.33800			2.29560	0
04/05/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.06683			0.05199	0
04/05/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.06126			0.04741	0
04/05/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.06399			0.04965	0
04/05/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.18599			0.21405	0
04/05/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.19326			0.22181	0
04/05/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.17883			0.20639	0
04/05/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.32540			2.28080	0
04/05/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.24874			0.20637	0
04/05/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.22926			0.18821	0
04/05/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.23899			0.19724	0
04/05/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.00359			0.00644	0
04/05/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.00386			0.00741	0
04/05/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.00334			0.00557	0
04/05/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.38040			2.33440	0
04/05/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.11679			0.09384	0
04/05/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.11253			0.09021	0
04/05/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.10839			0.08671	0
04/05/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.13213			0.15581	0
04/05/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.13799			0.16231	0
04/05/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.12639			0.14944	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.93680			1.89660	0
04/05/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00618			0.00302	0
04/05/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00685			0.00342	0
04/05/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00760			0.00386	0
04/05/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.20938			0.24642	0
04/05/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.20005			0.23682	0
04/05/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.19080			0.22726	0
04/05/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.97620			1.93500	0
04/05/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.04705			0.03546	0
04/05/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04303			0.03230	0
04/05/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04499			0.03384	0
04/05/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.19879			0.22884	0
04/05/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.20683			0.23730	0
04/05/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.19085			0.22046	0
04/05/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.01220			1.97020	0
04/05/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.07877			0.06407	0
04/05/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.08138			0.06626	0
04/05/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.08408			0.06854	0
04/05/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.19918			0.22606	0
04/05/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.20657			0.23387	0
04/05/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.19188			0.21834	0
04/05/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.04520			2.00270	0
04/05/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.10566			0.08901	0
04/05/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.11154			0.09402	0
04/05/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.10849			0.09148	0
04/05/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.20634			0.23132	0
04/05/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.21329			0.23878	0
04/05/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.22046			0.24631	0
04/05/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14820			0.14490	1,266
04/05/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14840			0.14430	0
04/05/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14860			0.14450	0
04/05/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07340			0.07120	11,085

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06770			0.06600	0
04/05/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06280			0.06060	0
04/05/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.34230			10.18440	0
04/05/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.35571			1.19905	0
04/05/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.33585			1.17927	0
04/05/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.34578			1.18916	0
04/05/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00348			0.00476	0
04/05/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00355			0.00487	0
04/05/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00341			0.00465	0
04/05/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.50080			10.33900	0
04/05/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.13099			0.99577	0
04/05/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.12273			0.98787	0
04/05/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.13928			1.00371	0
04/05/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.10193			0.12887	0
04/05/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.10019			0.12677	0
04/05/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09848			0.12471	0
04/05/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.65420			10.48860	0
04/05/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.50054			0.42737	0
04/05/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.50431			0.43073	0
04/05/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.50810			0.43411	0
04/05/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.71011			0.80213	0
04/05/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.71634			0.80877	0
04/05/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.70390			0.79551	0
04/05/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.38520			1.37480	0
04/05/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.06520			0.05480	0
04/05/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.04520			0.03480	0
04/05/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.05520			0.04480	0
04/05/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40120			1.39050	0
04/05/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00120			0.00000	0
04/05/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00950	0
04/05/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00880			0.01950	0
04/05/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01880			0.02950	0
04/05/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41610			1.40500	0
04/05/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01610			0.00500	0
04/05/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00610			0.00000	0
04/05/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00500	0
04/05/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00390			0.01500	0
04/05/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42690			1.41580	0
04/05/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00690			0.00000	0
04/05/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
04/05/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00310			0.01420	0
04/05/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00420	0
04/05/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01310			0.02420	0
04/05/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.15000			1.15320	13,460
04/05/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.15370			1.15690	0
04/05/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.15770			1.16090	0
04/05/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,776.13000			26,297.96000	0
04/05/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,321.96000			26,830.01000	0
04/05/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.06640			10.87870	0
04/05/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.87553			0.70055	0
04/05/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.88483			0.70953	0
04/05/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.89416			0.71854	0
04/05/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.01913			0.03185	0
04/05/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.01843			0.03083	0
04/05/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.01776			0.02984	0
04/05/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.27070			11.07880	0
04/05/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.32968			0.25635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/05/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.32325			0.25121	0
04/05/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.32645			0.25377	0
04/05/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.68575			0.80497	0
04/05/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.67898			0.79755	0
04/05/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.69255			0.81241	0
04/05/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.14810			5.11200	0
04/05/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.39766			0.36286	0
04/05/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.38841			0.35363	0
04/05/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.37922			0.34446	0
04/05/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01031			0.01163	0
04/05/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01112			0.01246	0
04/05/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.00956			0.01086	0
04/05/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.12370			5.09010	0
04/05/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.13521			0.11982	0
04/05/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.14236			0.12630	0
04/05/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.13875			0.12303	0
04/05/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.27505			0.29293	0
04/05/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.26866			0.28620	0
04/05/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.28151			0.29972	0
04/05/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.50920			1.49050	0
04/05/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.43480			1.41710	0
<b>Future Open Interest</b>									<b>1,094,047.00</b>
<b>Option Open Interest</b>									<b>1,872,854.00</b>
<b>Grand Total</b>									<b>2,966,901.00</b>