



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 13/04/2016 TO: 13/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 14 April 2016			Any day expiry	14.57260			14.69170	0
13/04/2016	\$ / R On 14 April 2016	14.86	C	Any day expiry	0.00672			0.03682	0
13/04/2016	\$ / R On 14 April 2016	15.21	C	Any day expiry	0.00039			0.00609	2,000
13/04/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.00008			0.00148	5,000
13/04/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.00009			0.00178	0
13/04/2016	\$ / R On 14 April 2016	15.21	P	Any day expiry	0.63779			0.52439	0
13/04/2016	\$ / R On 14 April 2016	14.86	P	Any day expiry	0.29412			0.20512	200
13/04/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.92748			0.80978	0
13/04/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.89749			0.78008	0
13/04/2016	\$ / R On 15 April 2016			Any day expiry	14.57260			14.69170	2,187
13/04/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.00005			0.00039	0
13/04/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.00002			0.00014	0
13/04/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	1.31745			1.19869	0
13/04/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	1.52742			1.40844	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 18 April 2016			Any day expiry	14.57830			14.70040	0
13/04/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.00004			0.00007	5,000
13/04/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	0.61571			0.73664	0
13/04/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.00348			0.00853	17,896
13/04/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	2.51174			2.38967	0
13/04/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00741			0.00624	17,896
13/04/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.84518			0.72813	0
13/04/2016	\$ / R On 20 April 2016			Any day expiry	14.58410			14.70620	875
13/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00010			0.00027	0
13/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.01050			0.02583	2,000
13/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	2.12600			2.00407	0
13/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.63640			0.52963	0
13/04/2016	\$ / R On 22 April 2016			Any day expiry	14.58990			14.71200	0
13/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.12251			0.18738	0
13/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.24261			0.18538	0
13/04/2016	\$ / R On 25 April 2016			Any day expiry	14.59850			14.72080	0
13/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00051			0.00138	10,000
13/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.21201			2.09058	0
13/04/2016	\$ / R On 26 April 2016			Any day expiry	14.60140			14.72370	267
13/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.10581			1.22858	0
13/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00227			0.00478	150
13/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00100			0.00225	10,000
13/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.01019			0.02029	250
13/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.80140			2.92372	0
13/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.69087			1.57108	0
13/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00000			0.00002	250
13/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00441			0.00488	150
13/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	2.08960			1.96855	0
13/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.06879			0.95659	0
13/04/2016	\$ / R On 28 April 2016			Any day expiry	14.60710			14.72960	107
13/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.01088			0.02021	0
13/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.18378			1.07061	0
13/04/2016	\$ / R On 29 April 2016			Any day expiry	14.61000			14.73250	1,100
13/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00461			0.00789	0
13/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.62461			1.50539	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 03 May 2016			Any day expiry	14.62150			14.74430	0
13/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.10933			0.15743	18,400
13/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.15284			0.21211	0
13/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.40134			0.33781	18,400
13/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.51783			0.44313	0
13/04/2016	\$ / R On 04 May 2016			Any day expiry	14.62430			14.74720	733
13/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00302			0.00498	0
13/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.07872			1.95778	0
13/04/2016	\$ / R On 06 May 2016			Any day expiry	14.63010			14.75300	0
13/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.11714			0.16396	0
13/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.57704			0.50096	0
13/04/2016	\$ / R On 10 May 2016			Any day expiry	14.64150			14.76480	825
13/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.50108			0.60054	0
13/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.06523			0.09395	8,403
13/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.13958			0.11574	8,403
13/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.93373			0.83915	0
13/04/2016	\$ / R On 13 May 2016			Any day expiry	14.65010			14.77350	550
13/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.03509			0.05133	0
13/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.36499			1.25783	0
13/04/2016	\$ / R On 16 May 2016			Any day expiry	14.65870			14.78230	1,880
13/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.04102			0.05836	0
13/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.37232			1.26606	0
13/04/2016	\$ / R On 17 May 2016			Any day expiry	14.66170			14.78530	100
13/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00807			0.01238	0
13/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.29637			2.17708	0
13/04/2016	\$ / R On 18 May 2016			Any day expiry	14.66460			14.78820	0
13/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.28022			0.34798	0
13/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.41562			0.35978	15,000
13/04/2016	\$ / R On 19 May 2016			Any day expiry	14.66750			14.79110	0
13/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.07783			0.10507	0
13/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.11033			1.01397	0
13/04/2016	\$ / R On 20 May 2016			Any day expiry	14.67040			14.79400	4,700
13/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.11332			0.14892	0
13/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.92292			0.83492	0
13/04/2016	\$ / R On 23 May 2016			Any day expiry	14.67910			14.80280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.14665			0.18807	0
13/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.82755			0.74527	0
13/04/2016	\$ / R On 25 May 2016			Any day expiry	14.68500			14.80860	285
13/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.19385			0.24304	0
13/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.70885			0.63444	0
13/04/2016	\$ / R On 27 May 2016			Any day expiry	14.69080			14.81450	1,000
13/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.22805			1.34477	0
13/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.02719			0.03778	150
13/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.89239			3.01596	0
13/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.06100			0.08044	250
13/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.03639			1.92328	0
13/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03725			0.03027	150
13/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.50020			1.39594	0
13/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00159			0.00146	250
13/04/2016	\$ / R On 31 May 2016			Any day expiry	14.70250			14.82620	1,475
13/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.34621			0.41500	0
13/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.46371			0.40880	0
13/04/2016	\$ / R On 06 June 2016			Any day expiry	14.72000			14.84370	0
13/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.18895			0.23174	1,000
13/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.52470			2.64795	0
13/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.91895			0.83804	0
13/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00470			0.00425	1,000
13/04/2016	\$ / R On 08 June 2016			Any day expiry	14.72580			14.84960	0
13/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.13810			0.17069	8,219
13/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.49142			0.57247	0
13/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.36562			0.32287	8,219
13/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.19230			1.10109	0
13/04/2016	\$ / R On 09 June 2016			Any day expiry	14.72870			14.85250	264
13/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.45526			1.57305	0
13/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.47385			1.59208	0
13/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.46444			1.58256	0
13/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03656			0.03055	0
13/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03515			0.02958	0
13/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03574			0.03006	0
13/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.74040			14.86420	622,746

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.43109			0.50566	25,500
13/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.13286			0.16373	0
13/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.11135			0.13807	3,000
13/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.42274			0.49596	0
13/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.12353			0.15263	2,650
13/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.11728			0.14516	0
13/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00650			0.00874	25,000
13/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.06965			0.08764	0
13/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.09436			0.11763	0
13/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00768			0.01030	1,000
13/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.26896			0.32209	0
13/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.40246			0.47233	0
13/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.13707			0.16873	900
13/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.10357			0.12871	0
13/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.71964			0.81445	0
13/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.75224			0.84870	0
13/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.04169			0.05282	0
13/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.05324			0.06727	0
13/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.01479			0.01958	14
13/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.01346			0.01785	17,500
13/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.37179			0.43816	330
13/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.35723			0.42189	0
13/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.34666			0.41003	54,233
13/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.08675			0.10860	5,000
13/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.01208			0.01606	5,250
13/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.30071			1.41474	53,633
13/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.04386			0.05554	1,300
13/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.57397			1.69288	0
13/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.76456			1.88506	0
13/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.27448			1.38804	0
13/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.47078			1.58833	0
13/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.89149			0.99578	0
13/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.16023			0.19610	7,000
13/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.09047			0.11303	1,200
13/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.04757			0.06020	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.01956			0.02563	0
13/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.04614			0.05840	8,000
13/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.01175			0.01564	6,600
13/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.85120			1.97225	0
13/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.48926			1.60727	0
13/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.59832			0.68616	0
13/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.06150			0.07754	38,250
13/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.07338			0.09223	0
13/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.07112			0.08944	36,230
13/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.06410			0.08077	0
13/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.09734			0.12121	750
13/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.10040			0.12491	0
13/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.47990			1.59780	0
13/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.44850			0.52547	0
13/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.57029			0.65631	0
13/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.04709			0.05959	700
13/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.04127			0.05230	550
13/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.58618			2.70950	0
13/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.36082			0.42591	0
13/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.44388			0.52047	0
13/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.06278			0.07914	0
13/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.04004			0.05075	10,000
13/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00369			0.00500	2,700
13/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.74728			3.62610	0
13/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.27439			3.15538	0
13/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.12284			2.01307	0
13/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.22717			2.11600	0
13/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.51206			0.45813	8,000
13/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.58683			0.52769	35,000
13/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.29667			1.20453	0
13/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.53317			1.43452	0
13/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02416			0.02086	750
13/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.15109			0.13158	2,394
13/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.34306			3.22365	0
13/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.42168			3.30186	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.56139			0.50396	0
13/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.60626			0.54583	7,840
13/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.68635			1.58440	0
13/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.87925			1.77344	0
13/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.61396			1.51343	10,000
13/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.42688			1.33096	0
13/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.86610			3.74454	0
13/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.77856			0.70789	0
13/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.47095			1.37387	0
13/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.22924			0.20025	51,000
13/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.48234			0.43176	26,500
13/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.30346			2.19134	201
13/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.38313			1.28843	44,505
13/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.47069			0.42146	0
13/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.32246			1.22953	0
13/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.06031			0.05054	545
13/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.04038			0.03413	0
13/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.21184			0.18450	5,150
13/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.16983			1.08190	0
13/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.23669			2.12539	0
13/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.35129			2.23862	0
13/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.06916			2.95143	0
13/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.25574			2.14420	0
13/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.06408			0.05384	36,230
13/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.36087			2.24810	0
13/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.38964			2.27655	0
13/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03950			0.03360	0
13/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.44810			0.40127	0
13/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.32989			0.29211	66,600
13/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.45348			0.40627	0
13/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.26329			4.14080	0
13/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.58042			0.52171	5,250
13/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00578			0.00530	330
13/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03357			0.02868	700
13/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.86072			1.75524	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.95370			1.84657	0
13/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.97238			1.86494	14
13/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.65007			1.54883	0
13/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	1.99110			1.88334	0
13/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.83298			1.72803	300
13/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.44135			3.32144	0
13/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.56000			1.46071	0
13/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.30792			0.27196	500
13/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.58694			1.48701	0
13/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.02080			0.01805	6,600
13/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03886			0.03307	0
13/04/2016	\$ / R On 14 June 2016			Any day expiry	14.74330			14.86710	0
13/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.11599			0.14359	10,000
13/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.46269			1.36649	0
13/04/2016	\$ / R On 24 June 2016			Any day expiry	14.77210			14.89630	0
13/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.34696			0.40784	0
13/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.09056			0.11233	7,900
13/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.74486			0.68154	7,900
13/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.95846			1.85603	0
13/04/2016	\$ / R On 28 June 2016			Any day expiry	14.78370			14.90790	0
13/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.98926			3.11290	0
13/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.07081			0.08817	150
13/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.10187			0.12564	250
13/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.36477			1.47944	0
13/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.32711			2.22027	0
13/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00556			0.00500	250
13/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.08107			0.07154	150
13/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.93817			1.83774	0
13/04/2016	\$ / R On 29 June 2016			Any day expiry	14.78650			14.91080	200
13/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.54403			0.62534	224
13/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.47753			0.43454	0
13/04/2016	\$ / R On 26 July 2016			Any day expiry	14.86520			14.99040	0
13/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.17917			0.21193	0
13/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.06711			0.07814	7,229
13/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.39191			3.27774	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.91397			1.82153	7,229
13/04/2016	\$ / R On 27 July 2016			Any day expiry	14.86820			14.99340	2,110
13/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.48559			1.59979	0
13/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.12644			0.15088	250
13/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.10204			0.12244	150
13/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.07561			3.20056	0
13/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.11739			0.10639	150
13/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.38824			2.28748	0
13/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00741			0.00716	250
13/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.68384			2.57904	0
13/04/2016	\$ / R On 11 August 2016			Any day expiry	14.91260			15.03820	0
13/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.44292			0.50141	2,000
13/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.25390			2.37389	0
13/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.05032			0.98321	0
13/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.04130			0.03569	2,000
13/04/2016	\$ / R On 15 August 2016			Any day expiry	14.92440			15.05010	105
13/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.23229			0.26835	0
13/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.91789			1.82825	0
13/04/2016	\$ / R On 17 August 2016			Any day expiry	14.93030			15.05610	0
13/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.38137			0.43192	0
13/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.14823			0.17297	5,000
13/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.29107			1.21582	5,000
13/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.60793			2.50687	0
13/04/2016	\$ / R On 26 August 2016			Any day expiry	14.95690			15.08290	0
13/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.60779			1.71894	0
13/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.16690			3.29246	0
13/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.12410			0.14438	150
13/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.14089			0.16349	250
13/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.15089			0.13604	150
13/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.88399			2.78059	0
13/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.09720			2.99148	0
13/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01000			0.00956	250
13/04/2016	\$ / R On 29 August 2016			Any day expiry	14.96580			15.09190	2,610
13/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.63834			0.70787	0
13/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.81254			0.75597	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 06 September 2016			Any day expiry	14.98950			15.11580	0
13/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.64978			1.75977	0
13/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.49439			1.60151	0
13/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.15825			0.18205	0
13/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.15332			0.17650	0
13/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.20489			0.18571	0
13/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.16029			0.14397	0
13/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.90875			2.80625	0
13/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.96382			2.86070	0
13/04/2016	\$ / R On 08 September 2016			Any day expiry	14.99540			15.12180	0
13/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.20538			0.23444	48,990
13/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.44318			1.54878	0
13/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.22778			0.20698	48,990
13/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.50998			2.41264	0
13/04/2016	\$ / R On 09 September 2016			Any day expiry	14.99840			15.12480	0
13/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.15966			0.18328	0
13/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.66241			1.77201	0
13/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.96126			2.85848	0
13/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.16401			0.14721	0
13/04/2016	\$ / R On 13 September 2016			Any day expiry	15.01020			15.13670	0
13/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.11904			0.13252	1,000
13/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.77536			0.85153	0
13/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.81884			3.70582	0
13/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.71516			0.66483	1,000
13/04/2016	\$ / R On 15 September 2016			Any day expiry	15.01610			15.14270	259
13/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.85437			1.96625	0
13/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.83794			1.94952	0
13/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.84615			1.95788	0
13/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.13005			0.11518	0
13/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.13184			0.11682	0
13/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.12827			0.11355	0
13/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.02800			15.15460	167,348
13/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.91601			0.99807	0
13/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.20837			0.23633	405
13/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.90842			2.02196	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.77737			0.85230	500
13/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.29048			0.32677	0
13/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.86731			1.97998	0
13/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.85100			1.96331	0
13/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.54629			1.65233	0
13/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.37709			0.42032	0
13/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.32304			0.36240	5,000
13/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.10098			0.11281	17,500
13/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.26983			0.30411	1,000
13/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.85915			1.97164	0
13/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.01977			1.10663	0
13/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.39480			0.43967	21,500
13/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.34955			0.39019	15,000
13/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.18835			0.21414	10,000
13/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.24183			2.14951	0
13/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.13300			0.11871	0
13/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.74937			0.69770	0
13/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.12931			0.11538	0
13/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.70909			1.62572	0
13/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.95504			1.86780	0
13/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.58801			0.54347	2,800
13/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.68037			2.58173	0
13/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.12042			0.10736	405
13/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.12248			2.03217	0
13/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.49177			0.45203	73,000
13/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.63680			1.55507	0
13/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.83155			1.74559	0
13/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.86035			2.75954	0
13/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.13115			0.11704	0
13/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.62298			4.50821	0
13/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.21829			0.19773	2,800
13/04/2016	\$ / R On 28 September 2016			Any day expiry	15.05460			15.18150	0
13/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.26654			3.39289	0
13/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.16451			0.18212	250
13/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.15616			0.17277	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.73485			1.84123	0
13/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01194			0.01139	250
13/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.18025			0.15973	150
13/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.51156			3.40127	0
13/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.35991			3.25062	0
13/04/2016	\$ / R On 26 October 2016			Any day expiry	15.13800			15.26610	0
13/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.84041			1.94687	0
13/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.18007			0.20020	150
13/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.18411			0.20466	250
13/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.35442			3.48150	0
13/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.89207			3.78410	0
13/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.20241			0.18077	150
13/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.81611			3.70856	0
13/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01642			0.01540	250
13/04/2016	\$ / R On 28 November 2016			Any day expiry	15.23780			15.36750	0
13/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.96549			2.07469	0
13/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.46302			3.59127	0
13/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.20767			0.22924	400
13/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.36987			4.26174	0
13/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02522			0.02377	250
13/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.22769			0.20719	150
13/04/2016	\$ / R On 14 December 2016			Any day expiry	15.28610			15.41670	251
13/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.72629			2.84676	0
13/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.70872			2.82898	0
13/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.71750			2.83786	0
13/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.08019			0.07006	0
13/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08140			0.07116	0
13/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08262			0.07228	0
13/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
13/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.36476			0.36594	0
13/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.36721			0.36840	0
13/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.36232			0.36351	0
13/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.04756			1.04874	0
13/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.05512			1.05631	0
13/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.04001			1.04120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.30120			15.43200	50,524
13/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.19766			2.30824	0
13/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.17179			0.19581	368
13/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.18811			0.21377	6,600
13/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.75040			0.81383	0
13/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.56068			0.61153	0
13/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.27889			0.30354	10,000
13/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.35077			0.38527	1,400
13/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.89055			0.96276	0
13/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.57581			0.62772	0
13/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.39857			0.43725	3,500
13/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.13405			0.15403	32,200
13/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.19502			0.22137	600
13/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.11441			0.13214	5,700
13/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.12401			1.20779	0
13/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.95402			1.02979	86,321
13/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.90031			2.00939	0
13/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.37714			1.47027	0
13/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.81157			0.87947	0
13/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.61213			0.66617	0
13/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.23117			0.26094	1,365
13/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.03105			1.11096	0
13/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.51994			0.56789	5,000
13/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.22609			0.25540	150
13/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.27034			1.35973	0
13/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.25954			2.37119	0
13/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.21975			1.30726	0
13/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.13326			1.21741	0
13/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00666			0.00842	0
13/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.52458			3.65247	0
13/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.26282			0.28601	10,303
13/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.28468			0.30985	17,000
13/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.14040			0.16108	0
13/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.03531			1.11540	0
13/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.69437			0.75412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.64309			0.69933	0
13/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.91615			0.98969	0
13/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.22013			0.24888	250
13/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.26855			0.29226	83,003
13/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.52979			0.57844	20,000
13/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.42494			0.46572	0
13/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.31661			0.34462	1,700
13/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.04893			0.05810	0
13/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.17654			0.20105	10,000
13/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.16620			1.25166	0
13/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.11123			0.12859	69,895
13/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.12797			0.14726	500
13/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.19001			2.30045	0
13/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.30686			1.39756	0
13/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.15958			2.26949	0
13/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.20533			2.31605	0
13/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.54600			0.59582	4,000
13/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.62620			0.68124	0
13/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.31984			0.34813	0
13/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.27764			0.30217	2,310
13/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.04814			2.15603	0
13/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.20676			0.23425	725
13/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.67489			4.57340	0
13/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.17834			0.15919	725
13/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.84093			1.76417	725
13/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.62998			4.52894	0
13/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.29911			0.27739	4,000
13/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.57594			0.53827	8,000
13/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.05282			0.99779	0
13/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.31037			1.24747	10,000
13/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.59317			1.52212	500
13/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.11495			1.05769	69,895
13/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.46541			3.36262	0
13/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.72893			4.62688	0
13/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.11735			4.01026	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.05321			5.94014	0
13/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.95769			3.85154	0
13/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.04691			4.94177	0
13/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.44920			1.38183	32,800
13/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.19881			0.17845	0
13/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.66914			0.62773	4,000
13/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.63566			0.59556	5,700
13/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.93985			0.88896	3,500
13/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.97382			4.86937	0
13/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.23059			5.12381	0
13/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.15935			1.10076	1,400
13/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.01948			1.93953	0
13/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.10957			3.01327	0
13/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.19646			0.17624	0
13/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.82281			0.77579	27,368
13/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.73285			5.62203	0
13/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.75773			7.63610	0
13/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.93411			0.88340	6,985
13/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.96461			1.88572	6,600
13/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.13859			2.05644	0
13/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.78737			2.69525	0
13/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.42864			3.32613	0
13/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.20838			0.18749	6,600
13/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.85556			4.75225	0
13/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.19413			0.17405	0
13/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.07480			1.99382	0
13/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.79500			1.71924	1,365
13/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.97644			3.87017	0
13/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.24694			0.22403	150
13/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.77500			0.72966	100
13/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.11003			5.99659	0
13/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.64546			11.51642	0
13/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.82677			5.71526	0
13/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02338			0.02047	250
13/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.17874			2.09589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.17534			5.06905	0
13/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.71855			0.67526	40,000
13/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.21162			4.10401	0
13/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.87348			3.76785	0
13/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.63374			2.54372	0
13/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.63920			5.52908	0
13/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.81206			0.76541	1,700
13/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.74189			1.66733	0
13/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.55910			15.69520	4,147
13/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.22374			0.25242	1,800
13/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.80468			0.86771	0
13/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.26769			1.35481	0
13/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.40085			0.43087	3,200
13/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.31471			1.40369	0
13/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.49335			0.53576	90
13/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.43198			0.46475	6,370
13/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.12564			1.20715	0
13/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.49201			0.53432	7,160
13/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.26350			1.35045	0
13/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.25933			1.34611	0
13/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.11090			1.19169	0
13/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.74607			0.80542	0
13/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.26654			1.21195	6,370
13/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.22175			4.11567	0
13/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.08464			5.97722	0
13/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.99558			1.92251	1,800
13/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.04859			0.99961	0
13/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.29180			1.23649	3,200
13/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.06023			1.01091	7,160
13/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.18697			2.11022	0
13/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.05440			1.00525	0
13/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.37291			3.27912	0
13/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.36425			3.27056	0
13/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.87288			3.76955	0
13/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.98561			0.93849	90



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.82340			15.95870	1,300
13/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.52261			1.60831	0
13/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.51434			1.59974	0
13/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.51847			1.60402	0
13/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.22094			1.17104	0
13/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.20921			1.15961	0
13/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.21507			1.16532	0
13/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.04790			16.17830	0
13/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.16231			1.22351	0
13/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.16491			1.22623	0
13/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.16752			1.22895	0
13/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.48962			2.42065	0
13/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.50441			2.43521	0
13/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.49701			2.42793	0
13/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.74040			14.86420	999
13/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.34483			1.45958	0
13/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.33597			1.45058	0
13/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.35371			1.46860	0
13/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.05443			0.04538	0
13/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.05557			0.04638	0
13/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.05331			0.04440	0
13/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.02800			15.15460	173
13/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.77737			0.85230	0
13/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.78168			0.85684	0
13/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.77309			0.84778	0
13/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.74937			0.69770	0
13/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.74368			0.69224	0
13/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.75509			0.70318	0
13/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.30120			15.43200	34
13/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.12655			1.20930	0
13/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.11746			1.19985	0
13/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.12200			1.20456	0
13/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.82080			0.77256	0
13/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.82626			0.77785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.81535			0.76730	0
13/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.55910			15.69520	0
13/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.74607			0.80542	0
13/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.74384			0.80305	0
13/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.74831			0.80780	0
13/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.18697			2.11022	0
13/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.19474			2.11785	0
13/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.17921			2.10260	0
13/04/2016	£ / R On 15 April 2016			Any day expiry	20.71770			20.89340	121
13/04/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.00002			0.00002	0
13/04/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	3.48232			3.30662	0
13/04/2016	£ / R On 28 April 2016			Any day expiry	20.76710			20.94770	157
13/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.01123			0.01971	0
13/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.28413			1.11201	0
13/04/2016	£ / R On 31 May 2016			Any day expiry	20.77270			20.95320	123
13/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.17727			0.22322	0
13/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.97457			0.84002	0
13/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	20.95860			21.14100	57,849
13/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.74079			0.86767	0
13/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.02221			0.02764	1,300
13/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.73463			0.86096	0
13/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.74697			0.87441	0
13/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00940			0.01011	2,600
13/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.28219			0.22667	0
13/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.36361			3.18664	0
13/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.28603			0.22996	0
13/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.27837			0.22341	0
13/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.55080			5.36911	0
13/04/2016	£ / R On 08 September 2016			Any day expiry	21.33140			21.51830	0
13/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.58461			0.65198	0
13/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.09840			0.11126	12,264
13/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.97521			1.07801	0
13/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.58749			0.65513	0
13/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.58175			0.64884	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.84381			0.75971	12,264
13/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.51321			1.39368	0
13/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.50609			1.38683	0
13/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.61700			4.44296	0
13/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.52035			1.40054	0
13/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.37970			21.56700	17,375
13/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.45301			0.50390	0
13/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.45508			0.50618	0
13/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.45716			0.50847	0
13/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.07538			1.93918	0
13/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.06746			1.93147	0
13/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.08331			1.94690	0
13/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.78710			21.98040	5
13/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.02496			1.10388	0
13/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.29137			0.31168	783
13/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.02171			1.10043	0
13/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.58331			0.63121	4,885
13/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.02821			1.10734	0
13/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.91251			0.98290	0
13/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.50978			1.61727	0
13/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.71605			4.90865	0
13/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.54603			3.71982	0
13/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.87111			1.75694	0
13/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.44427			5.27128	0
13/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.88461			1.77003	0
13/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.25621			3.11081	0
13/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05895			0.05825	4,885
13/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.16893			0.14942	783
13/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.87786			1.76348	0
13/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.13541			2.01250	783
13/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.13268			1.04687	4,885
13/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.17610			22.37810	0
13/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.13096			1.20362	0
13/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.12558			1.19792	0
13/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.12827			1.20076	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.70217			2.57266	0
13/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.70948			2.57982	0
13/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.69486			2.56552	0
13/04/2016	£ / R On 25 April 2017			Any day expiry	22.37260			22.57800	73
13/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.26712			1.34173	0
13/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.87452			2.74373	0
13/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.58010			22.78140	0
13/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.44990			1.24860	0
13/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.45990			1.25860	0
13/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.43990			1.23860	0
13/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13510			0.13715	4,799
13/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01528			0.01726	0
13/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02511			0.02716	0
13/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00685			0.00836	0
13/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00018			0.00010	0
13/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00175			0.00121	0
13/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
13/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13819			0.14030	1,148
13/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01110			0.01263	0
13/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01894			0.02086	0
13/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02833			0.03041	0
13/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00075			0.00056	0
13/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00010	0
13/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00292			0.00233	0
13/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14122			0.14340	5,731
13/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26878			0.26660	0
13/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28878			0.28660	0
13/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27878			0.27660	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	€ / R On 15 April 2016			Any day expiry	16.45070			16.71190	11
13/04/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.00004			0.00019	0
13/04/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	2.04934			1.78828	0
13/04/2016	€ / R On 26 April 2016			Any day expiry	16.48720			16.75260	25
13/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00241			0.00518	0
13/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	2.08521			1.82258	0
13/04/2016	€ / R On 28 April 2016			Any day expiry	16.49420			16.75990	1
13/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.05891			0.12444	0
13/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.73471			0.53454	0
13/04/2016	€ / R On 29 April 2016			Any day expiry	16.49780			16.76350	0
13/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00413			0.00708	0
13/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.07633			1.81358	0
13/04/2016	€ / R On 25 May 2016			Any day expiry	16.59660			16.86470	74
13/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.03677			0.05931	0
13/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.12017			1.87461	0
13/04/2016	€ / R On 27 May 2016			Any day expiry	16.60410			16.87240	0
13/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.04122			0.06567	0
13/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.11712			1.87327	0
13/04/2016	€ / R On 31 May 2016			Any day expiry	16.61930			16.88770	1
13/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.27118			0.41631	0
13/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.84188			0.71861	0
13/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.66850			16.93740	80,910
13/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.18939			0.26445	0
13/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.02536			0.03952	3,500
13/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.38661			0.51737	0
13/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.48508			2.75302	0
13/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	1.11449			1.35016	0
13/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.48786			1.74031	0
13/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.53284			0.70136	0
13/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.49663			1.74970	0
13/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.92388			1.14309	6,000
13/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.47912			1.73128	0
13/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.31089			1.11705	3,500
13/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.14599			0.11276	2,912

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06936			0.05291	0
13/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.71811			0.57997	564
13/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.20686			2.95212	0
13/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01658			0.01562	6,000
13/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06813			0.05229	0
13/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07062			0.05388	0
13/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.21538			0.16569	0
13/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.49434			0.39396	7,000
13/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.04940			17.32500	6,232
13/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.26265			2.50401	0
13/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.24617			2.48693	0
13/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.25441			2.49546	0
13/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.15501			0.12046	0
13/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.15677			0.12193	0
13/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.15325			0.11901	0
13/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.41880			17.70120	11,367
13/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.34400			1.50778	0
13/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.34875			1.51293	0
13/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.66750			1.86504	0
13/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.39700			1.56529	0
13/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.38301			0.43334	2,912
13/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.35350			1.51809	0
13/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.31432			0.33945	2,961
13/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.92995			0.81173	0
13/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.76421			3.53214	0
13/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.92470			0.80689	0
13/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.93520			0.81658	0
13/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.79552			4.53825	0
13/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.87820			0.76409	2,961
13/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.64870			0.56384	2,912
13/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.77410			18.06500	2,500
13/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.05949			1.17947	0
13/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.05365			1.17287	0
13/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.05656			1.17617	0
13/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.98246			1.81117	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.98955			1.81787	0
13/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.97539			1.80447	0
13/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.24230			11.31880	6,776
13/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.15791			1.23173	0
13/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.16757			1.24147	0
13/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.17724			1.25121	0
13/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01527			0.01267	0
13/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01494			0.01241	0
13/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01561			0.01293	0
13/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.41360			11.49190	1,347
13/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.30813			1.37764	0
13/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.29093			1.36020	0
13/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.29952			1.36891	0
13/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08453			0.07574	0
13/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08733			0.07830	0
13/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08592			0.07701	0
13/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.57860			11.65950	330
13/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.14200			1.20835	0
13/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.14942			1.21588	0
13/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.13461			1.20083	0
13/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23340			0.21885	0
13/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23601			0.22133	0
13/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.23082			0.21638	0
13/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.73640			11.82090	4,216
13/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.62786			0.67456	0
13/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.62047			0.66676	0
13/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.62416			0.67065	0
13/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.83146			0.79366	0
13/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.84407			0.80586	0
13/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.83776			0.79975	0
13/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.53800			11.56510	0
13/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.72287			0.74958	0
13/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.71466			0.74136	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.73113			0.75784	0
13/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.06487			0.06448	0
13/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.06666			0.06626	0
13/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.06313			0.06274	0
13/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.76410			11.79210	0
13/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.27791			0.28819	0
13/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.28035			0.29079	0
13/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.27548			0.28561	0
13/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.89625			0.87869	0
13/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.90381			0.88609	0
13/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.91138			0.89351	0
13/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.30860			15.56730	6,429
13/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.05721			1.25115	0
13/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.04183			1.23437	0
13/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.04950			1.24275	0
13/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.13861			0.07385	0
13/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.14090			0.07545	0
13/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.14323			0.07707	0
13/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.68220			15.94850	0
13/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.55144			0.58914	0
13/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.54631			0.58315	0
13/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.54887			0.58613	0
13/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.46924			1.24064	0
13/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.47667			1.24763	0
13/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.48411			1.25465	0
13/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.26610			2.28720	0
13/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.09453			0.11012	0
13/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.08858			0.10388	0
13/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.10069			0.11657	0
13/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05248			0.04668	0
13/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04843			0.04292	0
13/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04459			0.03937	0
13/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.29710			2.31930	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.06345			0.07214	0
13/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.05853			0.06672	0
13/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.06094			0.06938	0
13/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.22384			0.21008	0
13/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.23143			0.21742	0
13/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.21635			0.20284	0
13/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.24490			2.28280	0
13/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.18265			0.21575	0
13/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.16675			0.19899	0
13/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.17462			0.20730	0
13/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01972			0.01450	0
13/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02185			0.01619	0
13/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01775			0.01295	0
13/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.29790			2.33700	0
13/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.09180			0.10968	0
13/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.08851			0.10597	0
13/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.08544			0.10238	0
13/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.19061			0.16897	0
13/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.19754			0.17538	0
13/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.18390			0.16268	0
13/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.90160			1.91760	0
13/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00816			0.01077	0
13/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00887			0.01164	0
13/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00964			0.01259	0
13/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.23727			0.22404	0
13/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.24656			0.23317	0
13/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.22804			0.21499	0
13/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.93890			1.95510	0
13/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.04045			0.04565	0
13/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.04393			0.04945	0
13/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.04215			0.04751	0
13/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.23325			0.22241	0
13/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.24155			0.23055	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.22503			0.21435	0
13/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.97340			1.99030	0
13/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.07258			0.07965	0
13/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.07490			0.08210	0
13/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.07730			0.08464	0
13/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.23150			0.22180	0
13/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.23918			0.22935	0
13/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.22390			0.21434	0
13/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.00570			2.02340	0
13/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.09773			0.10630	0
13/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.10293			0.11185	0
13/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.10029			0.10903	0
13/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.23723			0.22845	0
13/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.24459			0.23563	0
13/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.25203			0.24290	0
13/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14460			0.14540	1,266
13/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14420			0.14650	0
13/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14340			0.14620	0
13/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06850			0.06950	11,085
13/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06280			0.06350	0
13/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05920			0.05990	0
13/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.15050			10.20410	0
13/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.17566			1.22906	0
13/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.15635			1.20973	0
13/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.16600			1.21939	0
13/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01550			0.01529	0
13/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01585			0.01563	0
13/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01516			0.01496	0
13/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.30210			10.35820	0
13/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.98194			1.02880	0
13/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.97424			1.02098	0
13/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.98966			1.03664	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.15214			0.14278	0
13/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.14984			0.14060	0
13/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.14756			0.13844	0
13/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.44950			10.50850	0
13/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.44149			0.46943	0
13/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.44473			0.47282	0
13/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.44800			0.47623	0
13/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.85523			0.82432	0
13/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.86199			0.83093	0
13/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.84850			0.81773	0
13/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.36060			1.36970	0
13/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.04060			0.04970	0
13/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.02060			0.02970	0
13/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.03060			0.03970	0
13/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.37430			1.38330	0
13/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02570			0.01670	0
13/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03570			0.02670	0
13/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04570			0.03670	0
13/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38780			1.39730	0
13/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02220			0.01270	0
13/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03220			0.02270	0
13/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01220			0.00270	0
13/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39700			1.40660	0
13/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 13 March 2017	1.43	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
13/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
13/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03300			0.02340	0
13/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02300			0.01340	0
13/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04300			0.03340	0
13/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13080			1.13950	10,596
13/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13450			1.14320	0
13/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13840			1.14700	0
13/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	26,019.26000			26,340.49000	0
13/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,531.21000			26,861.95000	0
13/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.88760			11.02350	0
13/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.73801			0.85888	0
13/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.74630			0.86752	0
13/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.75463			0.87620	0
13/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06041			0.04538	0
13/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.05870			0.04402	0
13/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.05703			0.04270	0
13/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.08690			11.22750	0
13/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.29694			0.35111	0
13/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.29163			0.34486	0
13/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.29427			0.34797	0
13/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.83737			0.75047	0
13/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.83004			0.74361	0
13/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.84473			0.75736	0
13/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.09640			5.14990	0
13/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.36133			0.40984	0
13/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.35279			0.40103	0
13/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.34431			0.39229	0
13/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.02639			0.02113	0
13/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.02791			0.02239	0
13/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02493			0.01994	0
13/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.06980			5.12150	0
13/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.12815			0.14866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
13/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.13463			0.15585	0
13/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.13136			0.15222	0
13/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.32156			0.29072	0
13/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.31483			0.28435	0
13/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.32835			0.29716	0
13/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.51310			1.46550	0
13/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.44690			1.39220	0
<b>Future Open Interest</b>									<b>1,099,701.00</b>
<b>Option Open Interest</b>									<b>1,827,654.00</b>
<b>Grand Total</b>									<b>2,927,355.00</b>