



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: 19/04/2016 TO: 19/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 20 April 2016			Any day expiry	14.27360			14.48620	875
19/04/2016	\$ / R On 20 April 2016	15.21	C	Any day expiry	0.00007			0.00176	2,000
19/04/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.00000			0.00002	0
19/04/2016	\$ / R On 20 April 2016	15.21	P	Any day expiry	0.93647			0.72556	0
19/04/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	2.43640			2.22382	0
19/04/2016	\$ / R On 21 April 2016			Any day expiry	14.27360			14.48630	0
19/04/2016	\$ / R On 21 April 2016	14.54	C	Any day expiry	0.01825			0.07708	0
19/04/2016	\$ / R On 21 April 2016	14.54	P	Any day expiry	0.28465			0.13078	200
19/04/2016	\$ / R On 22 April 2016			Any day expiry	14.27360			14.48910	0
19/04/2016	\$ / R On 22 April 2016	14.71	C	Any day expiry	0.00427			0.03824	0
19/04/2016	\$ / R On 22 April 2016	14.71	P	Any day expiry	0.44067			0.25914	0
19/04/2016	\$ / R On 25 April 2016			Any day expiry	14.28100			14.49770	0
19/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00003			0.00006	10,000
19/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.52903			2.31236	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 26 April 2016			Any day expiry	14.28340			14.50060	267
19/04/2016	\$ / R On 26 April 2016	14.40	C	Any day expiry	0.09021			0.00000	0
19/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	0.78714			1.00245	0
19/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00014			0.00039	150
19/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00004			0.00010	10,000
19/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.00101			0.00230	250
19/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.48342			2.70061	0
19/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	2.00674			1.78979	0
19/04/2016	\$ / R On 26 April 2016	14.40	P	Any day expiry	0.20681			0.00000	1,000
19/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00002			0.00001	250
19/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00374			0.00185	150
19/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.37761			1.16170	0
19/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	2.40664			2.18950	0
19/04/2016	\$ / R On 28 April 2016			Any day expiry	14.28830			14.50630	107
19/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.00132			0.00309	0
19/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.49302			1.27679	0
19/04/2016	\$ / R On 29 April 2016			Any day expiry	14.29080			14.50920	1,100
19/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00041			0.00132	0
19/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.93961			1.72212	0
19/04/2016	\$ / R On 03 May 2016			Any day expiry	14.30250			14.52070	0
19/04/2016	\$ / R On 03 May 2016	14.42	C	Any day expiry	0.14679			0.00000	0
19/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.02460			0.05828	18,400
19/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.04050			0.08965	0
19/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.60800			0.43895	18,400
19/04/2016	\$ / R On 03 May 2016	14.42	P	Any day expiry	0.26429			0.00000	1,000
19/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.75210			0.56758	0
19/04/2016	\$ / R On 04 May 2016			Any day expiry	14.30540			14.52360	733
19/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00079			0.00149	0
19/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.39539			2.17789	0
19/04/2016	\$ / R On 06 May 2016			Any day expiry	14.31120			14.52930	0
19/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.03312			0.06822	0
19/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.81192			0.62892	0
19/04/2016	\$ / R On 10 May 2016			Any day expiry	14.32290			14.54080	825
19/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.26580			0.40384	0
19/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.01448			0.03412	8,403

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.19554			0.00000	0
19/04/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.31264			0.00000	1,000
19/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.22290			0.14304	8,403
19/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.20158			1.00332	0
19/04/2016	\$ / R On 13 May 2016			Any day expiry	14.33170			14.54940	1,040
19/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00792			0.01705	0
19/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.65622			1.44765	0
19/04/2016	\$ / R On 16 May 2016			Any day expiry	14.34040			14.55800	1,880
19/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.01099			0.02206	0
19/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.66059			1.45406	0
19/04/2016	\$ / R On 17 May 2016			Any day expiry	14.34340			14.56090	100
19/04/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.23637			0.00000	0
19/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00186			0.00349	0
19/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.60846			2.39259	0
19/04/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.35297			0.00000	1,000
19/04/2016	\$ / R On 18 May 2016			Any day expiry	14.34630			14.56380	0
19/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.13720			0.21270	0
19/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.59090			0.44890	15,000
19/04/2016	\$ / R On 19 May 2016			Any day expiry	14.34920			14.56660	0
19/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.02740			0.04905	0
19/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.37820			1.18245	0
19/04/2016	\$ / R On 20 May 2016			Any day expiry	14.35210			14.56950	4,700
19/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.04492			0.07650	0
19/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	1.17282			0.98700	0
19/04/2016	\$ / R On 23 May 2016			Any day expiry	14.36090			14.57820	0
19/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.06455			0.10473	0
19/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	1.06365			0.88653	0
19/04/2016	\$ / R On 24 May 2016			Any day expiry	14.36370			14.48100	0
19/04/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.27333			0.00000	0
19/04/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.38963			0.00000	1,000
19/04/2016	\$ / R On 25 May 2016			Any day expiry	14.36660			14.58390	285
19/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.09384			0.14555	0
19/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.92724			0.76165	0
19/04/2016	\$ / R On 27 May 2016			Any day expiry	14.37220			14.58970	1,000
19/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00751			0.01554	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.92611			1.12520	0
19/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.57329			2.79090	0
19/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.02204			0.03990	250
19/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.33531			2.12584	0
19/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.05391			0.03550	150
19/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.77984			1.58020	0
19/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00109			0.00120	250
19/04/2016	\$ / R On 31 May 2016			Any day expiry	14.38360			14.60120	1,627
19/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.19933			0.28359	0
19/04/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.30542			0.00000	0
19/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.63573			0.50239	0
19/04/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.42182			0.00000	1,000
19/04/2016	\$ / R On 06 June 2016			Any day expiry	14.40060			14.61850	0
19/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.10127			0.14900	1,000
19/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.20499			2.42247	0
19/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.15067			0.98050	0
19/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00439			0.00397	1,000
19/04/2016	\$ / R On 07 June 2016			Any day expiry	14.40350			14.52100	0
19/04/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.33654			0.00000	0
19/04/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.45304			0.00000	1,000
19/04/2016	\$ / R On 08 June 2016			Any day expiry	14.40630			14.62420	0
19/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.07138			0.10665	8,219
19/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.31208			0.41929	0
19/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.44508			1.26245	0
19/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.50578			0.39509	8,219
19/04/2016	\$ / R On 09 June 2016			Any day expiry	14.40920			14.62710	264
19/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.15741			1.36172	0
19/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.14862			1.35260	0
19/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.16623			1.37086	0
19/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.04942			0.03550	0
19/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.04703			0.03376	0
19/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.04821			0.03462	0
19/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.42050			14.63860	641,501
19/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.27506			0.36987	25,500
19/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.26887			0.36219	0

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19/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.06470			0.09624	2,650
19/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.06078			0.09098	0
19/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.05710			0.08600	3,000
19/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00278			0.00442	25,000
19/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.03255			0.05103	0
19/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.07061			0.10413	0
19/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.04674			0.07142	0
19/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00318			0.00514	1,000
19/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.52055			0.66801	0
19/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.49358			0.63696	0
19/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.31490			0.41896	1,000
19/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.25395			0.34359	0
19/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.07331			0.10771	900
19/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.02358			0.03782	0
19/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01757			0.02876	0
19/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.15934			0.22287	0
19/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.05231			0.07929	0
19/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.23163			0.31556	330
19/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.22116			0.30232	0
19/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.21360			0.29272	54,233
19/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.04229			0.06509	5,000
19/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00556			0.00940	14
19/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00512			0.00861	17,500
19/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00466			0.00778	5,250
19/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.00350			1.19970	53,633
19/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.26182			1.46887	0
19/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.01867			0.03044	1,300
19/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.44487			1.66029	0
19/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.08790			0.12752	7,000
19/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00455			0.00759	6,600
19/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00714			0.01226	0
19/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.97899			1.17381	0
19/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.16454			1.36821	0
19/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.63856			0.80164	0
19/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.04446			0.06818	1,200

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19/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.02060			0.03335	0
19/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.01985			0.03223	8,000
19/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.53029			1.74727	0
19/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.18202			1.38635	0
19/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.05039			0.07658	0
19/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.39677			0.52244	0
19/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.03464			0.05407	0
19/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.03337			0.05222	36,230
19/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.04853			0.07395	750
19/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.02947			0.04652	0
19/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.02804			0.04443	38,250
19/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.17327			1.37727	0
19/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.37580			0.49622	0
19/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01735			0.02844	550
19/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.02034			0.03297	700
19/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.28781			0.38566	0
19/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.26620			2.48391	0
19/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.28457			0.38166	0
19/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.22374			0.30558	0
19/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.02874			0.04546	0
19/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01673			0.02749	10,000
19/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00150			0.00269	2,700
19/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.58506			3.37080	0
19/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	4.06268			3.84654	0
19/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.41308			2.20922	0
19/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.52010			2.31475	0
19/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.80181			1.61069	0
19/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.68345			0.55499	8,000
19/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.77066			0.63372	35,000
19/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.55281			1.36911	0
19/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02437			0.02169	750
19/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.21806			0.16304	2,788
19/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.79310			0.65412	7,840
19/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.96179			1.76649	0
19/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.65462			3.44001	0

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19/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.73416			3.51918	0
19/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.74113			0.60696	0
19/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	4.18228			3.96582	0
19/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	2.16205			1.96243	0
19/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.64837			0.52359	26,500
19/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.69028			1.50238	0
19/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.98884			0.83427	0
19/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.88624			1.69282	10,000
19/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.73660			1.54740	0
19/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.32308			0.24836	51,000
19/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.59817			2.39184	201
19/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.63456			0.51127	0
19/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.64420			1.45764	44,505
19/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.58011			1.39553	0
19/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.08300			0.06110	545
19/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.52984			2.32437	0
19/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.64707			2.44016	0
19/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.37664			3.16366	0
19/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.30005			0.22941	5,150
19/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.05404			0.03961	0
19/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.55440			0.44036	0
19/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.41740			1.23892	0
19/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.54935			2.34363	0
19/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.08849			0.06521	36,230
19/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.65685			2.44984	0
19/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.68623			2.47889	0
19/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.05277			0.03867	0
19/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.45530			0.35762	66,600
19/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.61407			0.49306	0
19/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.60731			0.48706	0
19/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.14287			1.94362	0
19/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	2.23897			2.03792	0
19/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	2.25824			2.05686	14
19/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.76324			0.62698	5,250
19/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00570			0.00531	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.04132			0.03027	700
19/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.58100			4.36409	0
19/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.92396			1.72958	0
19/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	2.27754			2.07583	0
19/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.75405			3.53899	0
19/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	2.11414			1.91547	300
19/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.85803			1.66535	0
19/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.82989			1.63798	0
19/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.42627			0.33384	500
19/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01979			0.01867	6,600
19/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.05152			0.03775	0
19/04/2016	\$ / R On 14 June 2016			Any day expiry	14.42340			14.64150	0
19/04/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.36542			0.00000	0
19/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.06036			0.09018	10,000
19/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.72696			1.53868	0
19/04/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.48202			0.00000	1,000
19/04/2016	\$ / R On 21 June 2016			Any day expiry	14.44320			14.56100	0
19/04/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.39163			0.00000	0
19/04/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.50843			0.00000	1,000
19/04/2016	\$ / R On 24 June 2016			Any day expiry	14.45190			14.67050	0
19/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.22062			0.29453	0
19/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.04750			0.06921	7,900
19/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.93872			0.79403	7,900
19/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.23560			2.03871	0
19/04/2016	\$ / R On 28 June 2016			Any day expiry	14.46350			14.68230	0
19/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.66928			2.88754	0
19/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.05530			0.07893	250
19/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.03659			0.05318	150
19/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.07159			1.26517	0
19/04/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.41759			0.00000	0
19/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.61309			2.41088	0
19/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00578			0.00524	250
19/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.10809			0.08287	150
19/04/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.53409			0.00000	1,000
19/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.21180			2.01663	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 29 June 2016			Any day expiry	14.46640			14.68520	200
19/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.37053			0.47518	224
19/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.62413			0.50998	0
19/04/2016	\$ / R On 05 July 2016			Any day expiry	14.48370			14.60100	0
19/04/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.44130			0.00000	0
19/04/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.55760			0.00000	1,000
19/04/2016	\$ / R On 12 July 2016			Any day expiry	14.50390			14.62100	0
19/04/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.46510			0.00000	0
19/04/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.58120			0.00000	12,000
19/04/2016	\$ / R On 26 July 2016			Any day expiry	14.54450			14.76480	0
19/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.11410			0.14870	0
19/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.04181			0.05357	7,229
19/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.68731			3.47877	0
19/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.16960			1.98390	7,229
19/04/2016	\$ / R On 27 July 2016			Any day expiry	14.54740			14.76780	2,110
19/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.19876			1.38852	0
19/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.07850			0.10312	250
19/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.06234			0.08229	150
19/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.75691			2.97550	0
19/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.15136			0.12072	150
19/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.66110			2.46532	0
19/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00951			0.00770	250
19/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.96494			2.76449	0
19/04/2016	\$ / R On 11 August 2016			Any day expiry	14.59100			14.81250	0
19/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.31819			0.39480	2,000
19/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.94381			2.14687	0
19/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.24719			1.10230	0
19/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.05281			0.03437	2,000
19/04/2016	\$ / R On 15 August 2016			Any day expiry	14.60260			14.82440	105
19/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.15811			0.19893	0
19/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.16551			1.98453	0
19/04/2016	\$ / R On 17 August 2016			Any day expiry	14.60840			14.83030	0
19/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.27401			0.33596	0
19/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.09818			0.12457	5,000
19/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.50561			1.34566	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.87978			2.68427	0
19/04/2016	\$ / R On 26 August 2016			Any day expiry	14.63460			14.85710	0
19/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.32752			1.51374	0
19/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.84722			3.06742	0
19/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.08739			0.10654	150
19/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.09614			0.11907	250
19/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.19292			0.15664	150
19/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.16154			2.96197	0
19/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.38279			3.17944	0
19/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01262			0.01032	250
19/04/2016	\$ / R On 29 August 2016			Any day expiry	14.64330			14.86600	2,610
19/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.48273			0.57781	0
19/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.97943			0.85181	0
19/04/2016	\$ / R On 06 September 2016			Any day expiry	14.66660			14.88980	0
19/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.37085			1.55645	0
19/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.22595			1.40346	0
19/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.11134			0.13533	0
19/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.10870			0.13095	0
19/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.25935			0.21366	0
19/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.20425			0.16665	0
19/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.18474			2.98553	0
19/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.24210			3.04115	0
19/04/2016	\$ / R On 08 September 2016			Any day expiry	14.67240			14.89580	0
19/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.14415			0.17774	48,990
19/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.17964			1.35358	0
19/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.28724			0.23778	48,990
19/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.77175			2.58194	0
19/04/2016	\$ / R On 09 September 2016			Any day expiry	14.67530			14.89880	0
19/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.11300			0.13688	0
19/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.38413			1.56938	0
19/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.23770			3.03808	0
19/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.20883			0.17058	0
19/04/2016	\$ / R On 13 September 2016			Any day expiry	14.68690			14.91070	0
19/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.08675			0.10278	1,000
19/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.60344			0.71058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.10985			3.90208	0
19/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.86654			0.74988	1,000
19/04/2016	\$ / R On 15 September 2016			Any day expiry	14.69270			14.91660	259
19/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.56855			1.76127	0
19/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.55287			1.74487	0
19/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.56070			1.75306	0
19/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.16800			0.13646	0
19/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.17017			0.13827	0
19/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.16585			0.13467	0
19/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.70440			14.92850	169,164
19/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.72355			0.84596	0
19/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.14844			0.18138	405
19/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.62293			1.81627	0
19/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.60805			0.71346	500
19/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.21110			0.25628	0
19/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.58346			1.77527	0
19/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.56781			1.75900	0
19/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.27934			1.45624	0
19/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.23636			0.28623	5,000
19/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.28062			0.33734	0
19/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.06252			0.08360	17,500
19/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.19520			0.23735	1,000
19/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.57563			1.76712	0
19/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.81394			0.94606	0
19/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.29558			0.35376	21,500
19/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.25747			0.31116	15,000
19/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.13435			0.16329	10,000
19/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.49080			2.30885	0
19/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.17341			0.14050	0
19/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.90365			0.78496	0
19/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.16906			0.13677	0
19/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.19196			2.01773	0
19/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.93622			1.76884	0
19/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.71915			0.61746	2,800
19/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.94404			2.75288	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.15853			0.12777	405
19/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.36670			2.18778	0
19/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.60954			0.51756	73,000
19/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.86118			1.69526	0
19/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.06307			1.89266	0
19/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.12995			2.93479	0
19/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.17123			0.13862	0
19/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.90812			4.70510	0
19/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.27494			0.22774	2,800
19/04/2016	\$ / R On 28 September 2016			Any day expiry	14.73050			14.95530	0
19/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.94364			3.16779	0
19/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.12297			0.14456	250
19/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.11662			0.13701	150
19/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.45983			1.64393	0
19/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01314			0.01249	250
19/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.22933			0.18863	150
19/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.79612			3.59171	0
19/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.64247			3.43926	0
19/04/2016	\$ / R On 26 October 2016			Any day expiry	14.81200			15.03890	0
19/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.56883			1.75121	0
19/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.14110			0.16192	150
19/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.14425			0.16561	250
19/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.02633			3.25295	0
19/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.17910			3.97302	0
19/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.25683			0.21231	150
19/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01433			0.01405	250
19/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.10226			3.89671	0
19/04/2016	\$ / R On 28 November 2016			Any day expiry	14.90790			15.13820	0
19/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.13188			3.36100	0
19/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.69340			1.87596	0
19/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.16355			0.18810	400
19/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.65565			4.44990	0
19/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02398			0.02280	250
19/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.28550			0.23776	150
19/04/2016	\$ / R On 14 December 2016			Any day expiry	14.95450			15.18640	251

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.41951			2.62882	0
19/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.40258			2.61136	0
19/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.41104			2.62008	0
19/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.10501			0.08242	0
19/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.10654			0.08368	0
19/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.10808			0.08496	0
19/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
19/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.35759			0.35879	0
19/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.36004			0.36124	0
19/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.35516			0.35636	0
19/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.04039			1.04159	0
19/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.04796			1.04916	0
19/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.03284			1.03404	0
19/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.96900			15.20140	52,443
19/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.91756			2.10648	0
19/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.22728			0.25566	10,000
19/04/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.29042			0.00000	1,500
19/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.28567			0.32273	1,400
19/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.61343			0.69957	0
19/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.45108			0.51846	0
19/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.13273			0.16624	6,600
19/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.12024			0.15134	368
19/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.73260			0.83315	0
19/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.46379			0.53282	0
19/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.31724			0.36530	3,500
19/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.13805			0.17257	600
19/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.07724			0.09934	5,700
19/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.09178			0.11705	32,200
19/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.93409			1.05751	0
19/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.78692			0.89417	86,321
19/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.16001			1.30312	0
19/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.62940			1.81121	0
19/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.66593			0.75811	0
19/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.49445			0.56743	0
19/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.16614			0.20579	1,365

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.06405			1.19931	0
19/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.85365			0.96778	0
19/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.41698			0.47984	5,000
19/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.16216			0.20110	150
19/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.97731			2.16707	0
19/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.01883			1.15022	0
19/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.94214			1.06645	0
19/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.20614			0.24072	10,303
19/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.23197			0.26105	17,000
19/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.09653			0.12280	0
19/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00351			0.00522	0
19/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.19040			3.42064	0
19/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.85732			0.97181	0
19/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.52111			0.59723	0
19/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.75433			0.85774	750
19/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.56541			0.64608	0
19/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.42521			0.48917	20,000
19/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.33807			0.39012	0
19/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03066			0.04123	0
19/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.25787			0.29082	1,700
19/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.15751			0.19561	250
19/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.21615			0.24604	83,003
19/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.91002			2.09900	0
19/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.09679			1.23478	0
19/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.12387			0.15567	10,000
19/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.08726			0.11156	500
19/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.07492			0.09649	69,895
19/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.97115			1.09834	0
19/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.88003			2.06926	0
19/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.14712			0.18333	725
19/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.92512			2.11399	0
19/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.76999			1.95848	0
19/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.50655			0.58106	0
19/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.43878			0.50454	4,000
19/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.26050			0.29383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.22626			0.25449	2,310
19/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.89714			4.70439	0
19/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.94316			4.74970	0
19/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.05545			1.89603	725
19/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.36040			0.30981	4,000
19/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.22831			0.18567	725
19/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.69101			0.60172	8,000
19/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.49693			1.35671	10,000
19/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.28533			1.15634	69,895
19/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.79641			1.64468	500
19/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.73887			3.53942	0
19/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.99851			4.80421	0
19/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.39715			4.19464	0
19/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.34824			6.13794	0
19/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.21792			1.09277	0
19/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.32373			5.12484	0
19/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.23828			4.03426	0
19/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.64443			1.49817	32,800
19/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.09465			0.97638	3,500
19/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.25102			0.20760	0
19/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.75779			0.66338	5,700
19/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.79505			0.69791	4,000
19/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.24905			5.05117	0
19/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.51124			5.30994	0
19/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.33360			1.20175	1,400
19/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.24208			2.07706	0
19/04/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.32142			0.00000	0
19/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.37667			3.18133	0
19/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.24856			0.20508	0
19/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.02278			5.81565	0
19/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.07166			7.84983	0
19/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.18479			2.02142	6,600
19/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.36621			2.19777	0
19/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.03824			2.85390	0
19/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.70150			3.50243	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.08832			0.97041	6,985
19/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.26103			0.21786	6,600
19/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.96509			0.85611	27,368
19/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.12812			4.93193	0
19/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.24612			0.20259	0
19/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.29978			2.13314	0
19/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.25726			4.05309	0
19/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	2.00755			1.84966	1,365
19/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.30099			0.25708	150
19/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.91215			0.80694	100
19/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.11826			5.91016	0
19/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.40591			6.19509	0
19/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02140			0.01924	250
19/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.45487			5.25427	0
19/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.97451			11.74382	0
19/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.40798			2.23844	0
19/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.84983			0.74882	40,000
19/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.92753			5.72140	0
19/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.87907			2.69872	0
19/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.48714			4.28932	0
19/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.15297			3.94966	0
19/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.95314			0.84505	1,700
19/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.95211			1.79583	0
19/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.22040			15.45860	4,147
19/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.67615			0.75803	0
19/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.16568			0.20216	1,800
19/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.08257			1.20427	0
19/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.33723			0.37459	3,200
19/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.12487			1.24967	0
19/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.41066			0.46002	90
19/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.36334			0.40404	6,370
19/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.95571			1.06661	0
19/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.07882			1.20024	0
19/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.40973			0.45875	7,160
19/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.94265			1.05234	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.62406			0.70181	0
19/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.07507			1.19621	0
19/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.43531			1.30801	6,370
19/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.49683			4.29599	0
19/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.20575			2.04943	1,800
19/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.36528			6.16356	0
19/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.20217			1.08567	0
19/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.46225			1.33374	3,200
19/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.40366			2.24321	0
19/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.21467			1.09761	7,160
19/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.20842			1.09164	0
19/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.62933			3.44015	0
19/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.13447			1.02107	90
19/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.62026			3.43142	0
19/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.14294			3.94544	0
19/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.48860			15.72460	1,300
19/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.33248			1.45695	0
19/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.32471			1.44892	0
19/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.32858			1.45293	0
19/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.36611			1.25432	0
19/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.35388			1.24235	0
19/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.35998			1.24833	0
19/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.71860			15.94980	0
19/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.01928			1.11079	0
19/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.02160			1.11330	0
19/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.02392			1.11582	0
19/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.69068			2.55099	0
19/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.67532			2.53602	0
19/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.68300			2.54350	0
19/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.42050			14.63860	977
19/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.04494			1.24331	0
19/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.03660			1.23455	0
19/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.05331			1.25210	0
19/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.07444			0.05471	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.07610			0.05595	0
19/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.07281			0.05350	0
19/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.70440			14.92850	168
19/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.60805			0.71346	0
19/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.61159			0.71747	0
19/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.60452			0.70947	0
19/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.90365			0.78496	0
19/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.89719			0.77897	0
19/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.91012			0.79097	0
19/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.96900			15.20140	31
19/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.93817			1.06053	0
19/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.93019			1.05175	0
19/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.93417			1.05613	0
19/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.96517			0.85473	0
19/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.97119			0.86035	0
19/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.95917			0.84913	0
19/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.22040			15.45860	3
19/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.62406			0.70181	0
19/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.62209			0.69962	0
19/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.62605			0.70396	0
19/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.40366			2.24321	0
19/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.41169			2.25102	0
19/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.39565			2.23536	0
19/04/2016	£ / R On 28 April 2016			Any day expiry	20.56690			20.70370	157
19/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.00205			0.00409	0
19/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.47515			1.34039	0
19/04/2016	£ / R On 31 May 2016			Any day expiry	20.57170			20.70900	123
19/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.10261			0.13630	0
19/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	1.10091			0.99730	0
19/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	20.75900			20.89430	57,446
19/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.57795			0.67435	0
19/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01127			0.01474	1,300
19/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.57239			0.66835	0
19/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.58355			0.68039	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00644			0.00705	2,600
19/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.31895			0.28005	0
19/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.55227			3.42044	0
19/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.32339			0.28405	0
19/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.31455			0.27609	0
19/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.74744			5.61275	0
19/04/2016	£ / R On 08 September 2016			Any day expiry	21.13050			21.27010	0
19/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.46418			0.53101	0
19/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.06667			0.08303	12,264
19/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.81986			0.90852	0
19/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.46670			0.53377	0
19/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.46167			0.52827	0
19/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.88936			0.83842	12,264
19/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.59368			1.52091	0
19/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.58620			1.51367	0
19/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.78617			4.66293	0
19/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.60117			1.52817	0
19/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.17800			21.31820	17,375
19/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.34855			0.40723	0
19/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.35035			0.40919	0
19/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.35217			0.41117	0
19/04/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.23598			1.33782	850
19/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	2.16417			2.08297	0
19/04/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.56798			0.52962	0
19/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	2.18055			2.09903	0
19/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	2.17235			2.09100	0
19/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.57690			21.72510	5
19/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.87054			0.96361	0
19/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.46225			0.53682	4,885
19/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.20596			0.25851	783
19/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.86746			0.96045	0
19/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.87363			0.96678	0
19/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.50646			4.65266	0
19/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.34867			3.47843	0
19/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.33708			1.43898	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.76583			0.85436	0
19/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.34535			3.27172	0
19/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.56906			5.47341	0
19/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.94056			1.88535	0
19/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.92673			1.87168	0
19/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.93364			1.87851	0
19/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05956			0.05756	4,885
19/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18177			0.16333	783
19/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	2.19893			2.13926	783
19/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	1.17018			1.12388	4,885
19/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	21.95900			22.11250	0
19/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.97067			1.07201	0
19/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.96810			1.06938	0
19/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.96553			1.06675	0
19/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.75910			2.70688	0
19/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.76653			2.71425	0
19/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.75167			2.69951	0
19/04/2016	£ / R On 25 April 2017			Any day expiry	22.15800			22.31090	73
19/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.10216			1.20823	0
19/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.92416			2.87733	0
19/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.37120			22.51920	0
19/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.65880			1.51080	0
19/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.66880			1.52080	0
19/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.64880			1.50080	0
19/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13201			0.13476	4,799
19/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01224			0.01492	0
19/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02202			0.02476	0
19/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00453			0.00650	0
19/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00024			0.00016	0
19/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00252			0.00175	0
19/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13504			0.13787	1,148
19/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00869			0.01084	0
19/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01596			0.01863	0
19/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02520			0.02801	0
19/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00092			0.00076	0
19/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00016			0.00014	0
19/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00364			0.00298	0
19/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13799			0.14091	5,731
19/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27201			0.26909	0
19/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29201			0.28909	0
19/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28201			0.27909	0
19/04/2016	€ / R On 26 April 2016			Any day expiry	16.24380			16.42830	25
19/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00015			0.00042	0
19/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	2.32635			2.14212	0
19/04/2016	€ / R On 28 April 2016			Any day expiry	16.25030			16.43550	1
19/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.01180			0.02743	0
19/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.93150			0.76193	0
19/04/2016	€ / R On 29 April 2016			Any day expiry	16.25340			16.43910	0
19/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00054			0.00141	0
19/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.31714			2.13231	0
19/04/2016	€ / R On 25 May 2016			Any day expiry	16.35210			16.53660	74
19/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.01525			0.02404	0
19/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.34315			2.16744	0
19/04/2016	€ / R On 27 May 2016			Any day expiry	16.35940			16.54410	0
19/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.01798			0.02785	0
19/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.33858			2.16375	0
19/04/2016	€ / R On 31 May 2016			Any day expiry	16.37440			16.55910	1
19/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.45985			0.50716	0
19/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	1.27545			1.13806	0
19/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.42270			16.60780	80,473
19/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.11818			0.15785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01146			0.01350	3,500
19/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.27029			0.34389	0
19/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.23754			2.42190	0
19/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	0.90425			1.05316	0
19/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.25626			1.42321	0
19/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.39093			0.48474	0
19/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.26469			1.43195	0
19/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.72985			0.86569	6,000
19/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.24785			1.41450	0
19/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.48548			1.34005	3,500
19/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.18155			0.14536	2,912
19/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.08356			0.06542	0
19/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.84759			0.73609	564
19/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.43876			3.25570	0
19/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01484			0.01410	6,000
19/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.08199			0.06415	0
19/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.08515			0.06670	0
19/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.59823			0.50694	7,000
19/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.26715			0.21789	0
19/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.79970			16.99090	7,847
19/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.03357			2.20475	0
19/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.01733			2.18821	0
19/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.02544			2.19648	0
19/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.17574			0.15558	0
19/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.17763			0.15731	0
19/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.17387			0.15385	0
19/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.15920			17.35920	11,367
19/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.16916			1.29494	0
19/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.17357			1.29962	0
19/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.46737			1.61314	0
19/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.21860			1.34731	0
19/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.31578			0.35548	2,912
19/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.17801			1.30433	0
19/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.25985			0.29171	2,961
19/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.01437			0.94042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.95658			3.79628	0
19/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.00881			0.93513	0
19/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.01996			0.94574	0
19/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.00065			4.83251	0
19/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.95940			0.88811	2,961
19/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.70817			0.65394	2,912
19/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.50870			17.71250	2,500
19/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.91813			1.01537	0
19/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.91280			1.00962	0
19/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.91546			1.01249	0
19/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.10676			1.99999	0
19/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.11410			2.00712	0
19/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.09943			1.99287	0
19/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.23130			11.31240	7,681
19/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.14215			1.22235	0
19/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.15191			1.23213	0
19/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.16167			1.24193	0
19/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01061			0.00974	0
19/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01037			0.00953	0
19/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01085			0.00995	0
19/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.40400			11.48720	1,430
19/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.29417			1.37305	0
19/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.27682			1.35562	0
19/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.28549			1.36432	0
19/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.08017			0.07585	0
19/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.08282			0.07842	0
19/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.08149			0.07712	0
19/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.56580			11.65330	380
19/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.12631			1.20148	0
19/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.13372			1.20901	0
19/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.11893			1.19396	0
19/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.23051			0.21818	0
19/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.23313			0.22066	0
19/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.22792			0.21571	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.72200			11.81160	4,216
19/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.61263			0.66080	0
19/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.60520			0.65301	0
19/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.60891			0.65689	0
19/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.83063			0.78920	0
19/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.84320			0.80141	0
19/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.83691			0.79529	0
19/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.39710			11.39400	0
19/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.59547			0.59893	0
19/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.58775			0.59127	0
19/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.60325			0.60663	0
19/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.07837			0.08493	0
19/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.08065			0.08727	0
19/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.07615			0.08263	0
19/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.62160			11.62020	0
19/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.22963			0.23475	0
19/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.23175			0.23688	0
19/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.22753			0.23264	0
19/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.99015			0.99668	0
19/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.99803			1.00455	0
19/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	1.00593			1.01244	0
19/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.05320			15.22570	6,429
19/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.81504			0.95718	0
19/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.80067			0.94193	0
19/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.80784			0.94954	0
19/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.15184			0.12148	0
19/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.15464			0.12384	0
19/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.15747			0.12623	0
19/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.42290			15.60080	0
19/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.39958			0.46375	0
19/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.39534			0.45895	0
19/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.39745			0.46135	0
19/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.57668			1.46295	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.58455			1.47055	0
19/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.59244			1.47815	0
19/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.22360			2.25150	230
19/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.06480			0.08223	0
19/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.06011			0.07662	0
19/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.06973			0.08809	0
19/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.06651			0.05512	0
19/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.06120			0.05073	0
19/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05613			0.04659	0
19/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.25560			2.28370	0
19/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.04851			0.05741	0
19/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.04446			0.05280	0
19/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04644			0.05506	0
19/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.25084			0.23136	0
19/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.25886			0.23910	0
19/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.24291			0.22371	0
19/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.21380			2.23820	0
19/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.15278			0.17433	0
19/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.13775			0.15839	0
19/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.14516			0.16628	0
19/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.02136			0.01808	0
19/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02395			0.02019	0
19/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01898			0.01613	0
19/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.26610			2.29160	0
19/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.07610			0.08716	0
19/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.07328			0.08395	0
19/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.07055			0.08095	0
19/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.20718			0.19235	0
19/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.21445			0.19935	0
19/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.20000			0.18556	0
19/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.86040			1.88850	0
19/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00376			0.00591	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00419			0.00647	0
19/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00466			0.00708	0
19/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.28336			0.25741	0
19/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.27379			0.24797	0
19/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.26426			0.23858	0
19/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.89740			1.92630	0
19/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03284			0.03936	0
19/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03002			0.03615	0
19/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03139			0.03772	0
19/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.26399			0.24142	0
19/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27262			0.24985	0
19/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.25544			0.23306	0
19/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.93100			1.96080	0
19/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05886			0.06735	0
19/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06076			0.06954	0
19/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06274			0.07180	0
19/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25976			0.23874	0
19/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26786			0.24655	0
19/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25174			0.23100	0
19/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.96280			1.99310	0
19/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08195			0.09200	0
19/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08643			0.09695	0
19/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.08415			0.09444	0
19/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26363			0.24385	0
19/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27135			0.25134	0
19/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27915			0.25890	0
19/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14130			0.14330	1,266
19/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14120			0.14330	0
19/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14180			0.14290	0
19/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06740			0.06830	11,085
19/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06110			0.06220	0
19/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05750			0.05830	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.11410			10.14000	0
19/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.13619			1.16378	0
19/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.11676			1.14444	0
19/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.12647			1.15411	0
19/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01237			0.01411	0
19/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01266			0.01444	0
19/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01209			0.01378	0
19/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.26710			10.29490	0
19/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.95143			0.97891	0
19/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.94381			0.97126	0
19/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.95907			0.98658	0
19/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.15671			0.15636	0
19/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.15433			0.15401	0
19/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.15197			0.15168	0
19/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.41150			10.44260	0
19/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.41871			0.43842	0
19/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.42190			0.44167	0
19/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.42511			0.44495	0
19/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.87040			0.85907	0
19/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.87721			0.86582	0
19/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.86361			0.85235	0
19/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.34930			1.35210	0
19/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.02930			0.03210	0
19/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.00930			0.01210	0
19/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.01930			0.02210	0
19/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.36330			1.36690	0
19/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.03670			0.03310	0
19/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.04670			0.04310	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.05670			0.05310	0
19/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.37680			1.37990	0
19/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.03320			0.03010	0
19/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.04320			0.04010	0
19/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.02320			0.02010	0
19/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38610			1.38930	0
19/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
19/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04390			0.04070	0
19/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03390			0.03070	0
19/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05390			0.05070	0
19/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13880			1.13450	10,596
19/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.14250			1.13810	0
19/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14630			1.14200	0
19/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	25,566.63000			25,895.29000	0
19/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,076.62000			26,413.31000	0
19/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.78360			10.81390	0
19/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.63977			0.66983	0
19/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.64774			0.67792	0
19/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.65575			0.68605	0
19/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06617			0.06593	0
19/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06414			0.06402	0
19/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06215			0.06215	0
19/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.98220			11.01110	0
19/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.25730			0.27161	0
19/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.25250			0.26664	0
19/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.25488			0.26911	0
19/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.90268			0.88801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.89510			0.88051	0
19/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.91030			0.89554	0
19/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.03090			5.08150	0
19/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.30032			0.34541	0
19/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.29216			0.33689	0
19/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.28408			0.32845	0
19/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.03126			0.02539	0
19/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.03318			0.02695	0
19/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.02942			0.02391	0
19/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.00820			5.06130	0
19/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.10984			0.13098	0
19/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.10458			0.12460	0
19/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.10718			0.12776	0
19/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.35898			0.32646	0
19/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.35164			0.31968	0
19/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.36638			0.33330	0
19/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.49860			1.52570	0
19/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.42230			1.44870	0
<b>Future Open Interest</b>									<b>1,122,530.00</b>
<b>Option Open Interest</b>									<b>1,792,356.00</b>
<b>Grand Total</b>									<b>2,914,886.00</b>