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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/04/2016 TO: 25/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 25 April 2016			Any day expiry	14.49680			14.41180	0
25/04/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.00000			0.00002	0
25/04/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	2.31320			2.39822	0
25/04/2016	\$ / R On 26 April 2016			Any day expiry	14.51940			14.41180	267
25/04/2016	\$ / R On 26 April 2016	14.40	C	Any day expiry	0.13935			0.09877	0
25/04/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.01943			0.91272	0
25/04/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.00000			0.00003	150
25/04/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.00000			0.00003	10,000
25/04/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.00002			0.00013	250
25/04/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	2.71940			2.61180	0
25/04/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.77060			1.87823	0
25/04/2016	\$ / R On 26 April 2016	14.40	P	Any day expiry	0.01995			0.08697	1,000
25/04/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00000			0.00000	250
25/04/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00003			0.00092	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	1.14062			1.24833	0
25/04/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	2.17060			2.27823	0
25/04/2016	\$ / R On 28 April 2016			Any day expiry	14.51940			14.41460	107
25/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.00020			0.00100	0
25/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.26080			1.36640	0
25/04/2016	\$ / R On 29 April 2016			Any day expiry	14.51620			14.41670	1,100
25/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00025			0.00024	0
25/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.71405			1.81354	0
25/04/2016	\$ / R On 03 May 2016			Any day expiry	14.52640			14.42510	0
25/04/2016	\$ / R On 03 May 2016	14.42	C	Any day expiry	0.22162			0.17449	0
25/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.02499			0.02218	18,400
25/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.04865			0.04089	0
25/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.39225			0.48579	18,400
25/04/2016	\$ / R On 03 May 2016	14.42	P	Any day expiry	0.11522			0.16939	1,000
25/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.52859			0.62708	0
25/04/2016	\$ / R On 04 May 2016			Any day expiry	14.52900			14.42720	733
25/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00017			0.00025	0
25/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.17117			2.27305	0
25/04/2016	\$ / R On 06 May 2016			Any day expiry	14.53410			14.43250	0
25/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.03522			0.03136	0
25/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.59112			0.68886	0
25/04/2016	\$ / R On 09 May 2016			Any day expiry	14.54310			14.55100	0
25/04/2016	\$ / R On 09 May 2016	14.55	C	Any day expiry	0.20290			0.00000	2,500
25/04/2016	\$ / R On 09 May 2016	14.55	P	Any day expiry	0.20980			0.00000	0
25/04/2016	\$ / R On 10 May 2016			Any day expiry	14.54620			14.44500	825
25/04/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.26866			0.22552	0
25/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.01754			0.01619	8,403
25/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.36679			0.31214	0
25/04/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.16246			0.22052	1,000
25/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.10059			0.14714	8,403
25/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.98134			1.08119	0
25/04/2016	\$ / R On 13 May 2016			Any day expiry	14.55520			14.45440	616
25/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00714			0.00566	0
25/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.43194			1.53126	0
25/04/2016	\$ / R On 16 May 2016			Any day expiry	14.56430			14.46380	1,880

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00753			0.00858	0
25/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.43323			1.53478	0
25/04/2016	\$ / R On 17 May 2016			Any day expiry	14.56730			14.46690	100
25/04/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.31196			0.26806	0
25/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00179			0.00175	0
25/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.38449			2.48485	0
25/04/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.20466			0.26116	1,000
25/04/2016	\$ / R On 18 May 2016			Any day expiry	14.57030			14.47000	0
25/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.17368			0.15042	0
25/04/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.42821			0.37267	0
25/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.40338			0.48042	0
25/04/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.13791			0.18267	15,000
25/04/2016	\$ / R On 19 May 2016			Any day expiry	14.57340			14.47310	0
25/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.02718			0.02532	0
25/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.15378			1.25222	0
25/04/2016	\$ / R On 20 May 2016			Any day expiry	14.57640			14.47630	4,700
25/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.04932			0.04431	0
25/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.95292			1.04801	0
25/04/2016	\$ / R On 23 May 2016			Any day expiry	14.58550			14.48570	0
25/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.07408			0.06596	0
25/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.84858			0.94026	0
25/04/2016	\$ / R On 24 May 2016			Any day expiry	14.58850			14.48880	0
25/04/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.34929			0.30542	0
25/04/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.24079			0.29662	1,000
25/04/2016	\$ / R On 25 May 2016			Any day expiry	14.59150			14.49190	285
25/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.11059			0.09846	0
25/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.71909			0.80656	0
25/04/2016	\$ / R On 27 May 2016			Any day expiry	14.59760			14.49790	1,000
25/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00755			0.00710	150
25/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.11860			1.02896	0
25/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.79786			2.69840	0
25/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.02339			0.02151	250
25/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.10995			2.20920	0
25/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02100			0.03106	150
25/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.55579			1.65361	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00026			0.00050	250
25/04/2016	\$ / R On 30 May 2016			Any day expiry	14.60660			14.50650	875
25/04/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.49691			0.44298	0
25/04/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.18031			0.22648	0
25/04/2016	\$ / R On 31 May 2016			Any day expiry	14.60970			14.50940	2,003
25/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.24432			0.21744	0
25/04/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.38290			0.33921	0
25/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.45462			0.52804	0
25/04/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.27320			0.32981	1,000
25/04/2016	\$ / R On 06 June 2016			Any day expiry	14.62710			14.52660	0
25/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.11799			0.10565	1,000
25/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.42917			2.32948	0
25/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.94089			1.02905	0
25/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00207			0.00288	1,000
25/04/2016	\$ / R On 07 June 2016			Any day expiry	14.63010			14.52950	0
25/04/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.41741			0.37188	0
25/04/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.30731			0.36238	1,000
25/04/2016	\$ / R On 08 June 2016			Any day expiry	14.63300			14.53230	0
25/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.08057			0.07256	8,219
25/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.38435			0.34302	0
25/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.22757			1.32026	0
25/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.35135			0.41072	8,219
25/04/2016	\$ / R On 09 June 2016			Any day expiry	14.63590			14.53520	264
25/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.35651			1.26531	0
25/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.34715			1.25615	0
25/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.36589			1.27449	0
25/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02125			0.03095	0
25/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01999			0.02929	0
25/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02061			0.03011	0
25/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.64760			14.54670	621,326
25/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.03404			0.03146	0
25/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.05102			0.04632	0
25/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.33451			0.29963	25,500
25/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.32678			0.29266	0
25/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.07941			0.07160	0

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25/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.07251			0.06547	650
25/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.06794			0.06126	0
25/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.06367			0.05732	3,000
25/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00308			0.00264	25,000
25/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.02364			0.02227	0
25/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.01688			0.01624	0
25/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00341			0.00300	1,000
25/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.63986			0.57880	0
25/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.60774			0.54878	0
25/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.38417			0.34455	1,000
25/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.30812			0.27585	0
25/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.18953			0.16959	0
25/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.08257			0.07440	900
25/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.05780			0.05222	0
25/04/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.70719			0.64196	0
25/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.04565			0.04163	5,000
25/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.28017			0.25071	330
25/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.26705			0.23893	0
25/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.25756			0.23042	56,883
25/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00527			0.00508	14
25/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00493			0.00470	17,500
25/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00458			0.00429	5,250
25/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.46561			1.37283	0
25/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.01810			0.01734	1,300
25/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	1.18936			1.10293	53,633
25/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.66038			1.56322	0
25/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.36250			1.27177	0
25/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	1.16271			1.07703	0
25/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.77850			0.70919	0
25/04/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.50077			0.44938	1,000
25/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.10029			0.09013	7,000
25/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.04826			0.04391	1,200
25/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.02025			0.01926	0
25/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.01942			0.01852	8,000
25/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00647			0.00646	0

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25/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00449			0.00420	6,600
25/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.74858			1.65081	0
25/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.38111			1.28998	0
25/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.48973			0.43917	0
25/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.03043			0.02828	0
25/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.02877			0.02682	38,250
25/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.05545			0.05017	0
25/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.05319			0.04821	750
25/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.03651			0.03363	0
25/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.03501			0.03231	36,230
25/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.37180			1.28087	0
25/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.46287			0.41438	0
25/04/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.36698			0.32898	50
25/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.35043			0.31401	0
25/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.01997			0.01901	700
25/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.01664			0.01602	600
25/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.34639			0.31036	0
25/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.49080			2.39056	0
25/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.27028			0.24183	0
25/04/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.22807			0.20401	17,283
25/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.02959			0.02754	0
25/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.01596			0.01541	10,000
25/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00224			0.00164	2,700
25/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.35767			3.45838	0
25/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	3.83581			3.93630	0
25/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.18603			2.28557	0
25/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.29265			2.39256	0
25/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.33497			1.42770	0
25/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.58020			1.67552	0
25/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.58945			0.66223	35,000
25/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01278			0.01652	750
25/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.13090			0.16249	50,071
25/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.51052			0.57915	8,000
25/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.42733			3.52800	0
25/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.50698			3.60759	0

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25/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.56258			0.63401	0
25/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.60996			0.68372	7,840
25/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.73805			1.83493	0
25/04/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.15959			0.19526	50
25/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.93644			2.03476	0
25/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.66342			1.75962	10,000
25/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.95548			4.05594	0
25/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.47918			0.54596	26,500
25/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.79193			0.87289	0
25/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.47034			1.56456	0
25/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.51607			1.61062	0
25/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.21014			0.25208	51,000
25/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.37050			2.47064	201
25/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.36181			1.45490	0
25/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.42491			1.51877	44,505
25/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.46691			0.53293	0
25/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04176			0.05623	545
25/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04511			0.06033	36,230
25/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.19226			0.23210	5,150
25/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.39657			0.45785	0
25/04/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.41938			0.48228	0
25/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.20269			1.29343	0
25/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.30237			2.40231	0
25/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.32182			2.42182	0
25/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.41928			2.51954	0
25/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.14887			3.24976	0
25/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02490			0.03507	0
25/04/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.68047			0.75731	0
25/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.42904			2.52932	0
25/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.45836			2.55871	0
25/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.31527			0.36768	66,600
25/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.44283			0.50731	0
25/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.44879			0.51366	0
25/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02420			0.03417	0
25/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.91741			2.01561	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.58268			0.65513	5,250
25/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00320			0.00386	330
25/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01801			0.02613	700
25/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.35464			4.45494	0
25/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	2.01283			2.11158	0
25/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	2.03199			2.13084	14
25/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	2.05117			2.15012	0
25/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.52689			3.62750	0
25/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.60785			1.70347	0
25/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.63559			1.73151	0
25/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.70066			1.79721	0
25/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.88891			1.98693	300
25/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01098			0.01411	6,600
25/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02351			0.03328	0
25/04/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.28317			0.33268	0
25/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.29213			0.34247	500
25/04/2016	\$ / R On 14 June 2016			Any day expiry	14.65050			14.54960	0
25/04/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.44855			0.40135	0
25/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.06745			0.06075	10,000
25/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.50695			1.60115	0
25/04/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.33805			0.39175	1,000
25/04/2016	\$ / R On 21 June 2016			Any day expiry	14.67090			14.56960	0
25/04/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.47673			0.42832	0
25/04/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.36583			0.41872	1,000
25/04/2016	\$ / R On 24 June 2016			Any day expiry	14.67960			14.57820	0
25/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.26279			0.23609	0
25/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.05138			0.04706	7,900
25/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.75319			0.82789	7,900
25/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.01178			2.10886	0
25/04/2016	\$ / R On 28 June 2016			Any day expiry	14.69130			14.58970	0
25/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.89476			2.79361	0
25/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.06015			0.05522	250
25/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.03830			0.03569	150
25/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.25418			1.16891	0
25/04/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.50414			0.45574	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.38700			2.48599	0
25/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00346			0.00391	250
25/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.06288			0.07921	150
25/04/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.39284			0.44604	1,000
25/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.98885			2.08552	0
25/04/2016	\$ / R On 29 June 2016			Any day expiry	14.69420			14.59260	100
25/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.44399			0.40278	224
25/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.46979			0.53018	0
25/04/2016	\$ / R On 30 June 2016			Any day expiry	14.69720			14.59550	0
25/04/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.67515			0.61657	0
25/04/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.26795			0.31107	0
25/04/2016	\$ / R On 05 July 2016			Any day expiry	14.71180			14.60980	0
25/04/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.52841			0.48089	0
25/04/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.41661			0.47109	1,000
25/04/2016	\$ / R On 12 July 2016			Any day expiry	14.73230			14.62990	0
25/04/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.55276			0.50632	0
25/04/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.44046			0.49642	12,000
25/04/2016	\$ / R On 26 July 2016			Any day expiry	14.77330			14.67010	0
25/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.12629			0.11768	0
25/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.04062			0.03975	7,229
25/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.45732			3.55965	0
25/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.95299			2.04758	7,229
25/04/2016	\$ / R On 27 July 2016			Any day expiry	14.77620			14.67300	2,110
25/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.37458			1.29251	0
25/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.08503			0.07958	250
25/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.06657			0.06252	150
25/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.98268			2.88070	0
25/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.09838			0.11951	150
25/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.43883			2.53658	0
25/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00648			0.00770	250
25/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.74037			2.83952	0
25/04/2016	\$ / R On 11 August 2016			Any day expiry	14.82100			14.71720	0
25/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.36150			0.33581	2,000
25/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	2.15565			2.05845	0
25/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.06050			1.13861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03465			0.04125	2,000
25/04/2016	\$ / R On 15 August 2016			Any day expiry	14.83300			14.72900	105
25/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.17579			0.16322	0
25/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.95279			2.04422	0
25/04/2016	\$ / R On 17 August 2016			Any day expiry	14.83900			14.73490	0
25/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.10666			0.09930	5,000
25/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.30808			0.28646	0
25/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.30908			1.39156	5,000
25/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.65766			2.75440	0
25/04/2016	\$ / R On 26 August 2016			Any day expiry	14.86590			14.76140	0
25/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.49937			1.41605	0
25/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.07493			2.97089	0
25/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.09089			0.08612	150
25/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.10245			0.09530	250
25/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.13347			0.15465	150
25/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.93655			3.03390	0
25/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.15499			3.25472	0
25/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00903			0.00949	250
25/04/2016	\$ / R On 29 August 2016			Any day expiry	14.87490			14.77030	2,610
25/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.54914			0.51087	0
25/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.81424			0.88057	0
25/04/2016	\$ / R On 06 September 2016			Any day expiry	14.89880			14.79380	0
25/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.54203			1.45809	0
25/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.38630			1.30662	0
25/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.11829			0.10999	0
25/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.11424			0.10706	0
25/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.18750			0.21282	0
25/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.14323			0.16429	0
25/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.95949			3.05619	0
25/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.01544			3.11326	0
25/04/2016	\$ / R On 08 September 2016			Any day expiry	14.90480			14.79970	0
25/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.15809			0.14680	48,990
25/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.33539			1.25732	0
25/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.21059			0.23762	48,990
25/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.55329			2.64710	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 09 September 2016			Any day expiry	14.90780			14.80270	0
25/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.12000			0.11241	0
25/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.55488			1.47079	0
25/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.01220			3.10971	0
25/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.14708			0.16809	0
25/04/2016	\$ / R On 13 September 2016			Any day expiry	14.91970			14.81450	0
25/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.08856			0.08489	1,000
25/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.68312			0.63724	0
25/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.87886			3.98039	0
25/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.71342			0.77274	1,000
25/04/2016	\$ / R On 15 September 2016			Any day expiry	14.92570			14.82040	259
25/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.75094			1.66111	0
25/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.73413			1.64473	0
25/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.74253			1.65287	0
25/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.11683			0.13247	0
25/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.11843			0.13433	0
25/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.11524			0.13071	0
25/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.93770			14.83220	168,044
25/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.81991			0.76592	0
25/04/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.25666			0.23826	1,600
25/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.16244			0.15085	405
25/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.80758			1.71688	0
25/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.68635			0.64056	1,300
25/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.23385			0.21708	0
25/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.76539			1.67572	0
25/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.74863			1.65938	0
25/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.31241			0.29106	0
25/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.26273			0.24390	5,000
25/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.07146			0.06483	17,500
25/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.21568			0.20021	1,000
25/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.75700			1.66754	0
25/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.43910			1.35847	0
25/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.92124			0.86229	0
25/04/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.86934			0.81290	1,000
25/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.28690			0.26637	15,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.32848			0.30613	21,500
25/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.14540			0.13508	10,000
25/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.27798			2.36801	0
25/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.12093			0.13718	0
25/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.74865			0.80836	0
25/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.11769			0.13352	0
25/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.58221			0.63372	2,800
25/04/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.01896			2.10606	0
25/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.72474			2.81865	0
25/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.10988			0.12468	405
25/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.73471			1.81886	0
25/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.98503			2.07171	0
25/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.15615			2.24488	0
25/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.66078			1.74393	0
25/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.48354			0.53009	73,000
25/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.85920			1.94417	0
25/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.90770			3.00288	0
25/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.11930			0.13534	0
25/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.68376			4.78263	0
25/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.20140			0.22627	2,800
25/04/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.53164			0.58070	0
25/04/2016	\$ / R On 28 September 2016			Any day expiry	14.96460			14.85870	0
25/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	3.17581			3.07011	0
25/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.12844			0.12221	250
25/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.12138			0.11566	150
25/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.62917			1.54400	0
25/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01121			0.01141	250
25/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.56678			3.66696	0
25/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.16457			0.18530	150
25/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.41384			3.51351	0
25/04/2016	\$ / R On 26 October 2016			Any day expiry	15.04830			14.94120	0
25/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.73552			1.64962	0
25/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.14676			0.13840	150
25/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.15022			0.14163	250
25/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	3.26075			3.15391	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.94846			4.04720	0
25/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.18722			0.20842	150
25/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01245			0.01271	250
25/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.87192			3.97043	0
25/04/2016	\$ / R On 28 November 2016			Any day expiry	15.14650			15.03940	0
25/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.36048			3.25612	0
25/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.85574			1.77367	0
25/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.17216			0.16472	400
25/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.42566			4.52532	0
25/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01398			0.01672	250
25/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.20924			0.23427	150
25/04/2016	\$ / R On 14 December 2016			Any day expiry	15.19410			15.08710	251
25/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.61666			2.52143	0
25/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.59891			2.50395	0
25/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.60777			2.51268	0
25/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.06256			0.07433	0
25/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.06367			0.07558	0
25/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.06481			0.07685	0
25/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
25/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.35034			0.35398	0
25/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.35279			0.35642	0
25/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.34792			0.35155	0
25/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.03314			1.03678	0
25/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.04072			1.04435	0
25/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.02559			1.02922	0
25/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	15.20900			15.10190	52,413
25/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.08934			2.00342	0
25/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.67232			0.63498	0
25/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.49295			0.46475	0
25/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.23693			0.22714	10,000
25/04/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.30647			0.29250	1,500
25/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.30122			0.28756	1,400
25/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.13761			0.12611	368
25/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.15171			0.13925	6,600
25/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.80539			0.76071	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.50715			0.47816	0
25/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.34256			0.32304	3,500
25/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.15772			0.14485	600
25/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.08884			0.08086	5,700
25/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.10537			0.09615	32,200
25/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.02990			0.97449	0
25/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.86637			0.81876	86,321
25/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.78928			1.70691	0
25/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.73057			0.69025	0
25/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.54141			0.51052	0
25/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.18935			0.17442	1,365
25/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.27691			1.21203	0
25/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.17232			1.11129	0
25/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.94009			0.88906	0
25/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.45486			0.42881	5,000
25/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.18488			0.17023	150
25/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.15138			2.06359	0
25/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.94414			0.89293	0
25/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.57091			0.53867	0
25/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.82995			0.78408	750
25/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.61924			0.58469	0
25/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.46405			0.43747	20,000
25/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.36679			0.34584	0
25/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.27054			0.25873	1,700
25/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.17964			0.16533	250
25/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.22777			0.21853	83,003
25/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.03555			0.03192	0
25/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.12295			1.06383	0
25/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.03887			0.98309	0
25/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00411			0.00359	0
25/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.42389			3.31683	0
25/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.22270			0.21377	10,303
25/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.24207			0.23197	17,000
25/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.11075			0.10114	0
25/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.14171			0.12992	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.10023			0.09139	500
25/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.08619			0.07841	69,895
25/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.08167			1.99599	0
25/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.20802			1.14567	0
25/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.07085			1.01378	0
25/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.05120			1.96649	0
25/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.93814			1.85260	0
25/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.55493			0.52330	0
25/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.47921			0.45178	4,000
25/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.27343			0.26145	0
25/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.23581			0.22609	2,310
25/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.16795			0.15440	725
25/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.09703			2.01087	0
25/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.16238			0.18169	725
25/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.68035			4.77252	0
25/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.72588			4.81833	0
25/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.86241			1.93862	725
25/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.28028			0.30501	4,000
25/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.56791			0.61013	8,000
25/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.32157			1.38835	10,000
25/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.12095			1.18218	69,895
25/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.61024			1.68279	500
25/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.51154			3.60683	0
25/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.78064			4.87343	0
25/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.16877			4.26663	0
25/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.11984			6.21896	0
25/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.05737			1.11686	0
25/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.02872			5.12295	0
25/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.28861			5.38421	0
25/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.16639			1.22881	1,400
25/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.04395			2.12285	0
25/04/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.09747			3.19060	0
25/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.15222			3.24566	0
25/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.18034			0.20152	0
25/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.10271			5.19735	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.00793			4.10524	0
25/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.46332			1.53308	32,800
25/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.94109			0.99716	3,500
25/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.18267			0.20409	0
25/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.62902			0.67377	5,700
25/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.66332			0.70939	4,000
25/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.79637			5.89425	0
25/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.83655			7.94002	0
25/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.98815			2.06626	6,600
25/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.16505			2.24557	0
25/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.82356			2.91114	0
25/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.47443			3.56955	0
25/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.93514			0.99103	6,985
25/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.19220			0.21459	6,600
25/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.82090			0.87259	27,368
25/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.22914			0.25070	150
25/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.90895			5.00250	0
25/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.17803			0.19897	0
25/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.10021			2.17988	0
25/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.02681			4.12419	0
25/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.81593			1.89140	1,365
25/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.77185			0.82188	100
25/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.89123			5.98949	0
25/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.17719			6.27651	0
25/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01489			0.01493	250
25/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.23271			5.32802	0
25/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.73511			11.84169	0
25/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.20586			2.28691	0
25/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.71395			0.76193	40,000
25/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.70175			5.79924	0
25/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.26370			4.36187	0
25/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.92307			4.02007	0
25/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.66779			2.75394	0
25/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.80987			0.86119	1,700
25/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.76191			1.83677	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.46370			15.35550	5,571
25/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.72872			0.69460	0
25/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.18575			0.17220	1,800
25/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.17332			1.12060	0
25/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.35136			0.33807	3,200
25/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.03575			0.98775	0
25/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.21867			1.16431	0
25/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.43428			0.41428	90
25/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.37983			0.36511	6,370
25/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.16930			1.11672	0
25/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.43303			0.41331	7,160
25/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.02150			0.97407	0
25/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.67311			0.64095	0
25/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.16528			1.11279	0
25/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.27205			1.33225	6,370
25/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.01502			2.08910	1,800
25/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.14205			6.23670	0
25/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.26766			4.36257	0
25/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.04963			1.10510	0
25/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.29780			1.35857	3,200
25/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.20941			2.28545	0
25/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.06158			1.11729	7,160
25/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.05560			1.11122	0
25/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.40933			3.49781	0
25/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.98497			1.03881	90
25/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.40058			3.48878	0
25/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.91613			4.00961	0
25/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.73380			15.62520	1,300
25/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.42359			1.37128	0
25/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.41557			1.36351	0
25/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.41957			1.36738	0
25/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.19979			1.25608	0
25/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.21177			1.26831	0
25/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.20577			1.26218	0
25/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.95780			15.85330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.07864			1.04471	0
25/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.08113			1.04713	0
25/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.08363			1.04954	0
25/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.50333			2.57383	0
25/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.51084			2.58141	0
25/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.49583			2.56624	0
25/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.64760			14.54670	965
25/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	1.23423			1.14657	0
25/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	1.22521			1.13780	0
25/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	1.24327			1.15537	0
25/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03663			0.04987	0
25/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03761			0.05110	0
25/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03567			0.04867	0
25/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.93770			14.83220	168
25/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.68635			0.64056	0
25/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.69039			0.64436	0
25/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.68234			0.63678	0
25/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.74865			0.80836	0
25/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.74269			0.80216	0
25/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.75464			0.81458	0
25/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	15.20900			15.10190	32
25/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.03296			0.97805	0
25/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.02416			0.96962	0
25/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.02855			0.97383	0
25/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.81955			0.87193	0
25/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.82516			0.87772	0
25/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.81396			0.86615	0
25/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.46370			15.35550	3
25/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.67311			0.64095	0
25/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.67093			0.63887	0
25/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.67523			0.64303	0
25/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.20941			2.28545	0
25/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.21723			2.29337	0
25/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.20153			2.27753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	£ / R On 28 April 2016			Any day expiry	21.04430			20.77670	157
25/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.00250			0.00107	0
25/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.99820			1.26437	0
25/04/2016	£ / R On 31 May 2016			Any day expiry	21.04110			20.78100	123
25/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.17748			0.12819	0
25/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.70638			0.91719	0
25/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.23210			20.96890	57,591
25/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.87975			0.69667	0
25/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.01259			0.01114	1,300
25/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.87244			0.69030	0
25/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.88709			0.70308	0
25/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00560			0.00606	2,600
25/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.14765			0.22777	0
25/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.08049			3.34224	0
25/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.15034			0.23140	0
25/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.14499			0.22418	0
25/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.27350			5.53716	0
25/04/2016	£ / R On 08 September 2016			Any day expiry	21.61340			21.34210	0
25/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.57717			0.51241	0
25/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.04984			0.06198	12,264
25/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.03815			0.91324	0
25/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.58049			0.51530	0
25/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.57387			0.50953	0
25/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.62475			0.77114	12,264
25/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.22377			1.43031	0
25/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.21709			1.42320	0
25/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.28644			4.56988	0
25/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.23047			1.43743	0
25/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.66250			21.39040	17,475
25/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.42319			0.38196	0
25/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.42550			0.38399	0
25/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.42783			0.38603	0
25/04/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.53246			1.36520	850
25/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.75533			1.98563	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.37996			0.48480	0
25/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.77069			2.00156	0
25/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.76300			1.99359	0
25/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.07260			21.79610	5
25/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.01610			0.94247	0
25/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.53335			0.50052	4,885
25/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.22450			0.21786	783
25/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.01248			0.93915	0
25/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.01972			0.94580	0
25/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.99573			4.72192	0
25/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.78442			3.53936	0
25/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.56377			1.44374	0
25/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.88988			0.82776	0
25/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	2.92075			3.16442	0
25/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.09190			5.36176	0
25/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.58988			1.79305	0
25/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.57713			1.77970	0
25/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.58350			1.78637	0
25/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.05313			0.05582	4,885
25/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.12182			0.15326	783
25/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.82728			2.04166	783
25/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.90117			1.05764	4,885
25/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.46240			22.18230	0
25/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.09143			1.03685	0
25/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.08849			1.03411	0
25/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.08555			1.03138	0
25/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.37609			2.60181	0
25/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.38315			2.60908	0
25/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.36903			2.59455	0
25/04/2016	£ / R On 25 April 2017			Any day expiry	22.66710			22.38400	73
25/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.22611			1.17175	0
25/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.53901			2.76775	0
25/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.88010			22.59740	0
25/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	£ / R On 19 June 2017	24.02	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
25/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.14990			1.43260	0
25/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.15990			1.44260	0
25/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.13990			1.42260	0
25/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13224			0.13066	4,800
25/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01242			0.01097	0
25/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02224			0.02068	0
25/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00445			0.00363	0
25/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00018			0.00031	0
25/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00221			0.00297	0
25/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00002	0
25/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13532			0.13368	1,148
25/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00872			0.00770	0
25/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01615			0.01470	0
25/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02546			0.02386	0
25/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00083			0.00102	0
25/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00017	0
25/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00340			0.00402	0
25/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13831			0.13665	5,972
25/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27169			0.27335	0
25/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29169			0.29335	0
25/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28169			0.28335	0
25/04/2016	€ / R On 26 April 2016			Any day expiry	16.35510			16.21080	25
25/04/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.00000			0.00015	0
25/04/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	2.21490			2.35935	0
25/04/2016	€ / R On 28 April 2016			Any day expiry	16.35510			16.21440	1
25/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.00659			0.00738	0
25/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.82149			0.96298	0
25/04/2016	€ / R On 29 April 2016			Any day expiry	16.35190			16.21720	0
25/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00027			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.21837			2.35298	0
25/04/2016	€ / R On 25 May 2016			Any day expiry	16.44590			16.31250	74
25/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00951			0.00989	0
25/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.24361			2.37739	0
25/04/2016	€ / R On 27 May 2016			Any day expiry	16.45700			16.32190	0
25/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.01167			0.01213	0
25/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.23467			2.37023	0
25/04/2016	€ / R On 31 May 2016			Any day expiry	16.47260			16.33670	1
25/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.14463			0.00078	0
25/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	0.86203			0.85408	0
25/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.52170			16.38500	76,035
25/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.11118			0.09666	0
25/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.01019			0.01006	3,500
25/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.27284			0.23650	0
25/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.33169			2.19705	0
25/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	0.95930			0.85720	0
25/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.32869			1.21025	0
25/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.40346			0.35108	0
25/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.33746			1.21873	0
25/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.77274			0.68325	6,000
25/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.31994			1.20179	0
25/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.37948			1.50166	3,500
25/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.13760			0.17220	2,912
25/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05699			0.07525	0
25/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.75114			0.85150	564
25/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.33849			3.47506	0
25/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00999			0.01205	6,000
25/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05576			0.07373	0
25/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05824			0.07679	0
25/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.51176			0.59608	7,000
25/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.21104			0.25825	0
25/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.90380			16.76090	8,347
25/04/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.78742			0.73129	700
25/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.10923			1.98436	0
25/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.09240			1.96786	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.10081			1.97611	0
25/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.14860			0.16696	0
25/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.14701			0.16521	0
25/04/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.88362			0.97039	0
25/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.14543			0.16346	0
25/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.27120			17.12580	11,367
25/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.19609			1.13103	0
25/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.20071			1.13536	0
25/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.24777			1.17955	0
25/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.50759			1.42465	0
25/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.30512			0.30009	2,912
25/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.20534			1.13971	0
25/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.24725			0.24666	2,961
25/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.92951			1.00956	0
25/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.83392			3.97429	0
25/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.92414			1.00391	0
25/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.93489			1.01523	0
25/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.87605			5.02086	0
25/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.87657			0.95375	2,961
25/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.63639			0.69885	2,912
25/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.62540			17.47730	2,500
25/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.92882			0.88961	0
25/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.92332			0.88438	0
25/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.92607			0.88698	0
25/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.00067			2.10969	0
25/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.00792			2.11708	0
25/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.99342			2.10231	0
25/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.29160			11.21840	7,864
25/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.19785			1.12591	0
25/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.20772			1.13574	0
25/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.21758			1.14558	0
25/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00612			0.00734	0
25/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00625			0.00751	0
25/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00598			0.00718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.46690			11.39070	1,430
25/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.34319			1.27527	0
25/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.32542			1.25779	0
25/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.33430			1.26652	0
25/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06629			0.07457	0
25/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06852			0.07709	0
25/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06740			0.07582	0
25/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.63290			11.55580	380
25/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.16503			1.10386	0
25/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.17260			1.11129	0
25/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.15748			1.09645	0
25/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.20213			0.21806	0
25/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.20458			0.22065	0
25/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19970			0.21549	0
25/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.79080			11.71290	4,354
25/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.62445			0.59007	0
25/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.61679			0.58275	0
25/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.62061			0.58640	0
25/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.77365			0.81717	0
25/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.78599			0.82985	0
25/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.77981			0.82350	0
25/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.56630			11.49880	0
25/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.72779			0.67048	0
25/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.71915			0.66212	0
25/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.73646			0.67888	0
25/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.04149			0.05168	0
25/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.04285			0.05332	0
25/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.04016			0.05008	0
25/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.79570			11.72480	0
25/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.26794			0.24159	0
25/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.27051			0.24390	0
25/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.26539			0.23931	0
25/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.85481			0.89910	0
25/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.86224			0.90679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.86969			0.91451	0
25/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	15.06500			14.91360	3,909
25/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.79937			0.72062	0
25/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.78448			0.70713	0
25/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.79190			0.71385	0
25/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.12437			0.19702	0
25/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.12690			0.20025	0
25/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.12948			0.20353	0
25/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.43450			15.27770	0
25/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.38009			0.39113	0
25/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.37589			0.38715	0
25/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.37798			0.38913	0
25/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.54559			1.71343	0
25/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.55348			1.72143	0
25/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.56139			1.72945	0
25/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.24590			2.23220	230
25/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.07290			0.06642	0
25/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.06736			0.06131	0
25/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.07870			0.07180	0
25/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.05146			0.05911	0
25/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.04700			0.05422	0
25/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.04280			0.04960	0
25/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.27670			2.26360	0
25/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.05055			0.04748	0
25/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.04622			0.04339	0
25/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.04834			0.04539	0
25/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.23164			0.24179	0
25/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.23952			0.24979	0
25/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.22385			0.23388	0
25/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.22110			2.20060	0
25/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.15513			0.13993	0
25/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.13933			0.12529	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.14713			0.13250	0
25/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01603			0.02190	0
25/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01823			0.02469	0
25/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01403			0.01933	0
25/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.27310			2.25170	0
25/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.07400			0.06833	0
25/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.07114			0.06569	0
25/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.06839			0.06315	0
25/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.19804			0.21399	0
25/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.20529			0.22145	0
25/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.19090			0.20663	0
25/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.88910			1.87620	0
25/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00397			0.00367	0
25/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00444			0.00411	0
25/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00496			0.00459	0
25/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.25487			0.26747	0
25/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.24534			0.25791	0
25/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.23586			0.24839	0
25/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.92680			1.91340	0
25/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.03644			0.03389	0
25/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.03325			0.03091	0
25/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.03481			0.03237	0
25/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.23801			0.24897	0
25/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.24645			0.25751	0
25/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.22964			0.24049	0
25/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.96120			1.94740	0
25/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.06426			0.06054	0
25/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.06640			0.06255	0
25/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.06862			0.06463	0
25/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.23520			0.24515	0
25/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.24306			0.25314	0
25/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.22742			0.23723	0
25/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.99300			1.97920	0
25/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.08838			0.08408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.09325			0.08870	0
25/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.09078			0.08635	0
25/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.24025			0.24950	0
25/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.24778			0.25715	0
25/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.25538			0.26488	0
25/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14350			0.14230	1,266
25/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14320			0.14260	0
25/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14370			0.14280	0
25/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06990			0.06930	11,085
25/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06280			0.06230	0
25/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05870			0.05830	0
25/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.02900			9.96060	0
25/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.05027			0.98405	0
25/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.03082			0.96521	0
25/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.04054			0.97462	0
25/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01154			0.01402	0
25/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01182			0.01461	0
25/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01127			0.01345	0
25/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.18190			10.11040	0
25/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.87788			0.82016	0
25/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.87047			0.81292	0
25/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.88532			0.82744	0
25/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.16857			0.18252	0
25/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.16598			0.17976	0
25/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.16342			0.17704	0
25/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.32950			10.25800	0
25/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.38236			0.35519	0
25/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.38521			0.35787	0
25/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.38807			0.36056	0
25/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.91571			0.95987	0
25/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.92286			0.96719	0
25/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.90857			0.95256	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.35840			1.35340	0
25/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.03840			0.03340	0
25/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.01840			0.01340	0
25/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.02840			0.02340	0
25/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.37300			1.36770	0
25/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.02700			0.03230	0
25/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.03700			0.04230	0
25/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.04700			0.05230	0
25/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.38680			1.38130	0
25/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.02320			0.02870	0
25/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.03320			0.03870	0
25/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.01320			0.01870	0
25/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.39640			1.39090	0
25/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
25/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.03360			0.03910	0
25/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.02360			0.02910	0
25/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.04360			0.04910	0
25/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12790			1.12640	10,571
25/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13160			1.13000	0
25/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13560			1.13400	0
25/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	25,812.93000			25,601.72000	0
25/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,326.32000			26,109.66000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.82730			10.74080	0
25/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.66609			0.59767	0
25/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.67453			0.60563	0
25/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.68300			0.61361	0
25/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.04879			0.06687	0
25/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04723			0.06483	0
25/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04570			0.06281	0
25/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.02410			10.93540	0
25/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.25656			0.23189	0
25/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.25163			0.22737	0
25/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.25408			0.22962	0
25/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.85998			0.92422	0
25/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.85246			0.91649	0
25/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.86753			0.93197	0
25/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.08180			5.05960	0
25/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.33871			0.32111	0
25/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.33001			0.31261	0
25/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.32139			0.30419	0
25/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01821			0.02301	0
25/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01959			0.02459	0
25/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01691			0.02151	0
25/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.06200			5.03740	0
25/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.12286			0.11486	0
25/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.11662			0.10901	0
25/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.11971			0.11190	0
25/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.31771			0.33450	0
25/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.31086			0.32746	0
25/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.32462			0.34161	0
25/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.50580			1.49290	0
25/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.43230			1.42080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,096,795.00
Option Open Interest									1,853,122.00
Grand Total									2,949,917.00