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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 28/04/2016 TO: 28/04/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 28 April 2016			Any day expiry	14.32990			14.43890	0
28/04/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.00000			0.00005	0
28/04/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	1.45010			1.34115	0
28/04/2016	\$ / R On 29 April 2016			Any day expiry	14.28050			14.44810	767
28/04/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.00000			0.00004	0
28/04/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.94950			1.78194	0
28/04/2016	\$ / R On 03 May 2016			Any day expiry	14.28050			14.45150	0
28/04/2016	\$ / R On 03 May 2016	14.42	C	Any day expiry	0.05537			0.15650	0
28/04/2016	\$ / R On 03 May 2016	15.03	C	Any day expiry	0.00341			0.01315	18,400
28/04/2016	\$ / R On 03 May 2016	14.87	C	Any day expiry	0.00701			0.02724	0
28/04/2016	\$ / R On 03 May 2016	14.87	P	Any day expiry	0.59651			0.44574	18,400
28/04/2016	\$ / R On 03 May 2016	14.42	P	Any day expiry	0.19487			0.12500	1,000
28/04/2016	\$ / R On 03 May 2016	15.03	P	Any day expiry	0.75291			0.59165	0
28/04/2016	\$ / R On 04 May 2016			Any day expiry	14.27120			14.45240	733

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.00004			0.00010	0
28/04/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	2.42884			2.24770	0
28/04/2016	\$ / R On 06 May 2016			Any day expiry	14.27710			14.45420	0
28/04/2016	\$ / R On 06 May 2016	15.09	C	Any day expiry	0.00537			0.01910	0
28/04/2016	\$ / R On 06 May 2016	15.09	P	Any day expiry	0.81827			0.65490	0
28/04/2016	\$ / R On 09 May 2016			Any day expiry	14.28600			14.45680	0
28/04/2016	\$ / R On 09 May 2016	14.55	C	Any day expiry	0.06651			0.14914	2,500
28/04/2016	\$ / R On 09 May 2016	14.55	P	Any day expiry	0.33051			0.24234	0
28/04/2016	\$ / R On 10 May 2016			Any day expiry	14.28900			14.46010	825
28/04/2016	\$ / R On 10 May 2016	14.44	C	Any day expiry	0.10771			0.20721	0
28/04/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.00343			0.01088	8,403
28/04/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	0.17503			0.29608	0
28/04/2016	\$ / R On 10 May 2016	14.44	P	Any day expiry	0.25871			0.18711	1,000
28/04/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.16603			0.11598	8,403
28/04/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	1.22443			1.06078	0
28/04/2016	\$ / R On 13 May 2016			Any day expiry	14.29760			14.47000	616
28/04/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.00233			0.00557	0
28/04/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	1.68473			1.51557	0
28/04/2016	\$ / R On 16 May 2016			Any day expiry	14.30630			14.48000	1,880
28/04/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.00344			0.00675	0
28/04/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	1.68714			1.51675	0
28/04/2016	\$ / R On 17 May 2016			Any day expiry	14.30920			14.48330	100
28/04/2016	\$ / R On 17 May 2016	14.46	C	Any day expiry	0.15724			0.25412	0
28/04/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.00080			0.00136	0
28/04/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	2.64160			2.46806	0
28/04/2016	\$ / R On 17 May 2016	14.46	P	Any day expiry	0.30804			0.23082	1,000
28/04/2016	\$ / R On 18 May 2016			Any day expiry	14.31210			14.48660	0
28/04/2016	\$ / R On 18 May 2016	14.80	C	Any day expiry	0.07422			0.13521	0
28/04/2016	\$ / R On 18 May 2016	14.28	C	Any day expiry	0.24190			0.36195	0
28/04/2016	\$ / R On 18 May 2016	14.80	P	Any day expiry	0.56212			0.44861	0
28/04/2016	\$ / R On 18 May 2016	14.28	P	Any day expiry	0.20980			0.15535	15,000
28/04/2016	\$ / R On 19 May 2016			Any day expiry	14.31500			14.48990	0
28/04/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.00840			0.01713	0
28/04/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	1.39340			1.22723	0
28/04/2016	\$ / R On 20 May 2016			Any day expiry	14.31780			14.49320	4,700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.01570			0.03464	0
28/04/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	1.17790			1.02144	0
28/04/2016	\$ / R On 23 May 2016			Any day expiry	14.32650			14.50320	0
28/04/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.02535			0.05550	0
28/04/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	1.05885			0.91230	0
28/04/2016	\$ / R On 24 May 2016			Any day expiry	14.32940			14.50650	0
28/04/2016	\$ / R On 24 May 2016	14.48	C	Any day expiry	0.19665			0.29351	0
28/04/2016	\$ / R On 24 May 2016	14.48	P	Any day expiry	0.34725			0.26701	1,000
28/04/2016	\$ / R On 25 May 2016			Any day expiry	14.33230			14.50980	285
28/04/2016	\$ / R On 25 May 2016	15.20	C	Any day expiry	0.04709			0.08668	0
28/04/2016	\$ / R On 25 May 2016	15.20	P	Any day expiry	0.91479			0.77688	0
28/04/2016	\$ / R On 27 May 2016			Any day expiry	14.33800			14.51640	1,000
28/04/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.00272			0.00561	150
28/04/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	0.87092			1.04043	0
28/04/2016	\$ / R On 27 May 2016	14.25	C	Any day expiry	0.32050			0.44333	0
28/04/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	2.53822			2.71662	0
28/04/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.00775			0.01685	250
28/04/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	2.36472			2.18921	0
28/04/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03292			0.02403	150
28/04/2016	\$ / R On 27 May 2016	14.25	P	Any day expiry	0.23250			0.17693	1,000
28/04/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	1.79975			1.63045	0
28/04/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00022			0.00022	250
28/04/2016	\$ / R On 30 May 2016			Any day expiry	14.34670			14.52640	930
28/04/2016	\$ / R On 30 May 2016	14.29	C	Any day expiry	0.31459			0.43551	0
28/04/2016	\$ / R On 30 May 2016	14.29	P	Any day expiry	0.25789			0.19911	0
28/04/2016	\$ / R On 31 May 2016			Any day expiry	14.34960			14.52970	2,003
28/04/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.13412			0.20585	0
28/04/2016	\$ / R On 31 May 2016	14.50	C	Any day expiry	0.23022			0.32970	0
28/04/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.60452			0.49615	0
28/04/2016	\$ / R On 31 May 2016	14.50	P	Any day expiry	0.38062			0.30000	1,000
28/04/2016	\$ / R On 06 June 2016			Any day expiry	14.36690			14.54710	0
28/04/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.05919			0.09699	1,000
28/04/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	2.16840			2.34899	0
28/04/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	1.14229			0.99989	0
28/04/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00150			0.00189	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 07 June 2016			Any day expiry	14.36980			14.55010	0
28/04/2016	\$ / R On 07 June 2016	14.52	C	Any day expiry	0.26583			0.36571	0
28/04/2016	\$ / R On 07 June 2016	14.52	P	Any day expiry	0.41603			0.33561	1,000
28/04/2016	\$ / R On 08 June 2016			Any day expiry	14.37270			14.55300	0
28/04/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.03928			0.06542	8,219
28/04/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	0.24359			0.33657	0
28/04/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	1.44658			1.29242	0
28/04/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.47089			0.38356	8,219
28/04/2016	\$ / R On 09 June 2016			Any day expiry	14.37560			14.55590	264
28/04/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	1.10504			1.27830	0
28/04/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	1.09597			1.26901	0
28/04/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	1.11413			1.28761	0
28/04/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03037			0.02311	0
28/04/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02853			0.02171	0
28/04/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02944			0.02240	0
28/04/2016	\$ / R On 13 June 2016			Foreign Exchange Future	14.38710			14.56750	619,506
28/04/2016	\$ / R On 13 June 2016	14.78	C	Foreign Exchange Future	0.21188			0.29328	25,500
28/04/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.20619			0.28619	0
28/04/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.03972			0.06521	0
28/04/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.03529			0.05930	650
28/04/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.03241			0.05540	0
28/04/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.02976			0.05135	3,000
28/04/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.02257			0.04015	0
28/04/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.01354			0.02548	0
28/04/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.00251			0.00331	25,000
28/04/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.00849			0.01681	0
28/04/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.00548			0.01139	0
28/04/2016	\$ / R On 13 June 2016	18.48	C	Foreign Exchange Future	0.00255			0.00344	1,000
28/04/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	0.45049			0.57885	0
28/04/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	0.42338			0.54821	0
28/04/2016	\$ / R On 13 June 2016	14.66	C	Foreign Exchange Future	0.24900			0.33906	0
28/04/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.19256			0.26911	0
28/04/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.10958			0.16199	0
28/04/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.04177			0.06793	900
28/04/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.02638			0.04613	0

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28/04/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.00273			0.00405	17,500
28/04/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.00269			0.00391	5,250
28/04/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.00278			0.00418	14
28/04/2016	\$ / R On 13 June 2016	14.10	C	Foreign Exchange Future	0.50818			0.64334	0
28/04/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.17243			0.24363	330
28/04/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.16311			0.23171	0
28/04/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.15642			0.22311	56,883
28/04/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.01963			0.03546	5,000
28/04/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	1.21309			1.38749	0
28/04/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	0.94681			1.11374	53,633
28/04/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.00601			0.01236	1,300
28/04/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	1.40085			1.58066	0
28/04/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	1.11294			1.28511	0
28/04/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	0.92150			1.08742	0
28/04/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	0.57045			0.71203	0
28/04/2016	\$ / R On 13 June 2016	14.43	C	Foreign Exchange Future	0.33593			0.44693	0
28/04/2016	\$ / R On 13 June 2016	16.30	C	Foreign Exchange Future	0.02105			0.03774	1,200
28/04/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.00695			0.01407	0
28/04/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.00658			0.01340	8,000
28/04/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.00293			0.00463	0
28/04/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.00268			0.00388	6,600
28/04/2016	\$ / R On 13 June 2016	15.75	C	Foreign Exchange Future	0.05265			0.08323	7,000
28/04/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	1.48788			1.66874	0
28/04/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	1.13096			1.30357	0
28/04/2016	\$ / R On 13 June 2016	14.45	C	Foreign Exchange Future	0.32749			0.43654	0
28/04/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.02505			0.04405	0
28/04/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.02378			0.04206	750
28/04/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.01480			0.02758	0
28/04/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.01403			0.02630	36,230
28/04/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.01174			0.02244	0
28/04/2016	\$ / R On 13 June 2016	16.67	C	Foreign Exchange Future	0.01092			0.02105	38,250
28/04/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.00682			0.01385	700
28/04/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.00538			0.01121	600
28/04/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	1.12194			1.29433	0
28/04/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	0.30713			0.41133	0

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28/04/2016	\$ / R On 13 June 2016	14.70	C	Foreign Exchange Future	0.23604			0.32317	50
28/04/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	0.22367			0.30792	0
28/04/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.00150			0.00295	2,700
28/04/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.00509			0.01067	10,000
28/04/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	2.23005			2.41066	0
28/04/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	0.22067			0.30420	0
28/04/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.16539			0.23463	0
28/04/2016	\$ / R On 13 June 2016	15.10	C	Foreign Exchange Future	0.13590			0.19649	17,283
28/04/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.01132			0.02173	0
28/04/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	2.43139			2.25931	0
28/04/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	2.53985			2.36657	0
28/04/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	1.55467			1.40043	0
28/04/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.80928			1.64863	0
28/04/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.74601			0.63421	35,000
28/04/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.65546			0.55161	8,000
28/04/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01375			0.01316	750
28/04/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.18335			0.14453	50,071
28/04/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	3.61568			3.43668	0
28/04/2016	\$ / R On 13 June 2016	18.48	P	Foreign Exchange Future	4.09545			3.91594	0
28/04/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.71533			0.60613	0
28/04/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.76932			0.65561	7,840
28/04/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.97253			1.80796	0
28/04/2016	\$ / R On 13 June 2016	14.10	P	Foreign Exchange Future	0.22108			0.17584	50
28/04/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	3.68563			3.50655	0
28/04/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	3.76559			3.58641	0
28/04/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	4.21541			4.03581	0
28/04/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	2.17644			2.00798	0
28/04/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.89547			1.73265	10,000
28/04/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.61909			0.51869	26,500
28/04/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.97248			0.84449	0
28/04/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	1.69531			1.53790	0
28/04/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.74266			1.58385	0
28/04/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.28628			0.23071	51,000
28/04/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	1.58262			1.42771	0
28/04/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	1.64819			1.49180	44,505

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28/04/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	2.61891			2.44486	201
28/04/2016	\$ / R On 13 June 2016	14.78	P	Foreign Exchange Future	0.60478			0.50578	0
28/04/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.05971			0.04624	545
28/04/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	2.66838			2.49389	0
28/04/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	3.40583			3.22713	0
28/04/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.06440			0.04992	36,230
28/04/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.26339			0.21135	5,150
28/04/2016	\$ / R On 13 June 2016	14.66	P	Foreign Exchange Future	0.52190			0.43156	0
28/04/2016	\$ / R On 13 June 2016	14.70	P	Foreign Exchange Future	0.54894			0.45567	0
28/04/2016	\$ / R On 13 June 2016	15.75	P	Foreign Exchange Future	1.41555			1.26573	0
28/04/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	2.54972			2.37635	0
28/04/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	2.56948			2.39590	0
28/04/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03584			0.02761	0
28/04/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	2.67828			2.50371	0
28/04/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	2.70799			2.53317	0
28/04/2016	\$ / R On 13 June 2016	15.10	P	Foreign Exchange Future	0.84880			0.72899	0
28/04/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.42003			0.34383	66,600
28/04/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.57657			0.48042	0
28/04/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.58357			0.48670	0
28/04/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03484			0.02683	0
28/04/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	2.15693			1.98880	0
28/04/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.73829			0.62713	5,250
28/04/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00295			0.00316	330
28/04/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02599			0.01999	700
28/04/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	4.61440			4.43545	0
28/04/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	2.25464			2.08494	0
28/04/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	2.27422			2.10423	14
28/04/2016	\$ / R On 13 June 2016	16.67	P	Foreign Exchange Future	2.29382			2.12355	0
28/04/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	3.78558			3.60638	0
28/04/2016	\$ / R On 13 June 2016	16.30	P	Foreign Exchange Future	1.93395			1.77024	0
28/04/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	2.12770			1.96008	300
28/04/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.83795			1.67655	0
28/04/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.86668			1.70456	0
28/04/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01078			0.01124	6,600
28/04/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03386			0.02607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 13 June 2016	14.43	P	Foreign Exchange Future	0.37883			0.30943	0
28/04/2016	\$ / R On 13 June 2016	14.45	P	Foreign Exchange Future	0.39039			0.31904	500
28/04/2016	\$ / R On 14 June 2016			Any day expiry	14.39000			14.57040	0
28/04/2016	\$ / R On 14 June 2016	14.54	C	Any day expiry	0.29862			0.39782	0
28/04/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.03239			0.05459	10,000
28/04/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	1.73239			1.57419	0
28/04/2016	\$ / R On 14 June 2016	14.54	P	Any day expiry	0.44862			0.36742	1,000
28/04/2016	\$ / R On 15 June 2016			Any day expiry	14.39290			14.61550	0
28/04/2016	\$ / R On 15 June 2016	14.61	C	Any day expiry	0.27893			0.00000	0
28/04/2016	\$ / R On 15 June 2016	14.61	P	Any day expiry	0.49603			0.00000	0
28/04/2016	\$ / R On 21 June 2016			Any day expiry	14.41030			14.59070	0
28/04/2016	\$ / R On 21 June 2016	14.56	C	Any day expiry	0.32853			0.42747	0
28/04/2016	\$ / R On 21 June 2016	14.56	P	Any day expiry	0.47823			0.39677	1,000
28/04/2016	\$ / R On 24 June 2016			Any day expiry	14.41890			14.59950	0
28/04/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.16964			0.23149	0
28/04/2016	\$ / R On 24 June 2016	16.61	C	Any day expiry	0.02758			0.04366	0
28/04/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.02653			0.04213	7,900
28/04/2016	\$ / R On 24 June 2016	16.61	P	Any day expiry	2.21868			2.05416	0
28/04/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.92074			0.80199	7,900
28/04/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	2.24763			2.08263	0
28/04/2016	\$ / R On 28 June 2016			Any day expiry	14.43050			14.61110	0
28/04/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	2.63399			2.81432	0
28/04/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.01962			0.03150	150
28/04/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.03260			0.05025	250
28/04/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	1.01780			1.18101	0
28/04/2016	\$ / R On 28 June 2016	14.58	C	Any day expiry	0.35626			0.45564	0
28/04/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	2.62912			2.46040	0
28/04/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00349			0.00322	250
28/04/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.08730			0.06991	150
28/04/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	2.22210			2.05915	0
28/04/2016	\$ / R On 28 June 2016	14.58	P	Any day expiry	0.50576			0.42454	1,000
28/04/2016	\$ / R On 29 June 2016			Any day expiry	14.43340			14.61400	0
28/04/2016	\$ / R On 29 June 2016	14.72	C	Any day expiry	0.31208			0.40128	0
28/04/2016	\$ / R On 29 June 2016	14.72	P	Any day expiry	0.59868			0.50728	0
28/04/2016	\$ / R On 30 June 2016			Any day expiry	14.43630			14.61690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 30 June 2016	14.29	C	Any day expiry	0.49907			0.61903	0
28/04/2016	\$ / R On 30 June 2016	14.29	P	Any day expiry	0.35277			0.29213	0
28/04/2016	\$ / R On 05 July 2016			Any day expiry	14.45070			14.63140	0
28/04/2016	\$ / R On 05 July 2016	14.60	C	Any day expiry	0.38301			0.48072	0
28/04/2016	\$ / R On 05 July 2016	14.60	P	Any day expiry	0.53231			0.44932	1,000
28/04/2016	\$ / R On 12 July 2016			Any day expiry	14.47100			14.65160	0
28/04/2016	\$ / R On 12 July 2016	14.62	C	Any day expiry	0.40823			0.50492	0
28/04/2016	\$ / R On 12 July 2016	14.62	P	Any day expiry	0.55723			0.47332	12,000
28/04/2016	\$ / R On 26 July 2016			Any day expiry	14.51150			14.69210	0
28/04/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.08501			0.11260	0
28/04/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.02542			0.03548	7,229
28/04/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	3.70392			3.53338	0
28/04/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	2.17351			2.02050	7,229
28/04/2016	\$ / R On 27 July 2016			Any day expiry	14.51440			14.69500	2,110
28/04/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	1.14542			1.30233	0
28/04/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.05575			0.07544	250
28/04/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.04324			0.05887	150
28/04/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	2.72245			2.90156	0
28/04/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.13102			0.10733	150
28/04/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	2.67135			2.51044	0
28/04/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00805			0.00656	250
28/04/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.97884			2.81387	0
28/04/2016	\$ / R On 28 July 2016			Any day expiry	14.51730			14.69790	265
28/04/2016	\$ / R On 28 July 2016	14.78	C	Any day expiry	0.42040			0.50961	0
28/04/2016	\$ / R On 28 July 2016	14.78	P	Any day expiry	0.68310			0.59171	0
28/04/2016	\$ / R On 11 August 2016			Any day expiry	14.55830			14.73950	0
28/04/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.27002			0.33111	2,000
28/04/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	1.90141			2.07624	0
28/04/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	1.23172			1.11161	0
28/04/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.04311			0.03674	2,000
28/04/2016	\$ / R On 15 August 2016			Any day expiry	14.57020			14.75140	105
28/04/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.12543			0.15821	0
28/04/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	2.16523			2.01681	0
28/04/2016	\$ / R On 17 August 2016			Any day expiry	14.57610			14.75740	0
28/04/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.07446			0.09519	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.23011			0.28147	0
28/04/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	1.49401			1.36407	5,000
28/04/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.88836			2.72779	0
28/04/2016	\$ / R On 26 August 2016			Any day expiry	14.60270			14.78420	0
28/04/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	1.27247			1.42709	0
28/04/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	2.81311			2.99284	0
28/04/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.06685			0.08150	150
28/04/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.07436			0.09137	250
28/04/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.16977			0.14289	150
28/04/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	3.17166			3.00717	0
28/04/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	3.39415			3.22730	0
28/04/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01041			0.00864	250
28/04/2016	\$ / R On 29 August 2016			Any day expiry	14.61160			14.79310	2,610
28/04/2016	\$ / R On 29 August 2016	15.14	C	Any day expiry	0.42889			0.50805	0
28/04/2016	\$ / R On 29 August 2016	15.14	P	Any day expiry	0.95729			0.85495	0
28/04/2016	\$ / R On 06 September 2016			Any day expiry	14.63520			14.81700	0
28/04/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	1.31555			1.46956	0
28/04/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	1.16857			1.31610	0
28/04/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.08647			0.10593	0
28/04/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.08419			0.10301	0
28/04/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.23337			0.19910	0
28/04/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.18035			0.15256	0
28/04/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	3.19127			3.02893	0
28/04/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	3.24899			3.08601	0
28/04/2016	\$ / R On 08 September 2016			Any day expiry	14.64110			14.82290	0
28/04/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.11490			0.14232	48,990
28/04/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	1.12153			1.26609	0
28/04/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.26043			0.22319	48,990
28/04/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	2.77380			2.61942	0
28/04/2016	\$ / R On 09 September 2016			Any day expiry	14.64410			14.82590	0
28/04/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.08930			0.10733	0
28/04/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	1.32929			1.48238	0
28/04/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	3.24520			3.08143	0
28/04/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.18519			0.15648	0
28/04/2016	\$ / R On 13 September 2016			Any day expiry	14.65590			14.83780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.06703			0.07998	1,000
28/04/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	0.54706			0.63616	0
28/04/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	4.12113			3.95218	0
28/04/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.84116			0.74836	1,000
28/04/2016	\$ / R On 15 September 2016			Any day expiry	14.66180			14.84380	259
28/04/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	1.51544			1.67538	0
28/04/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	1.49951			1.65875	0
28/04/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	1.50747			1.66705	0
28/04/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.14567			0.12325	0
28/04/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.14771			0.12495	0
28/04/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.14364			0.12158	0
28/04/2016	\$ / R On 19 September 2016			Foreign Exchange Future	14.67370			14.85570	183,239
28/04/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	0.66431			0.76705	0
28/04/2016	\$ / R On 19 September 2016	16.70	C	Foreign Exchange Future	0.19310			0.23351	1,600
28/04/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.11953			0.14640	405
28/04/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	1.57029			1.73158	0
28/04/2016	\$ / R On 19 September 2016	15.00	C	Foreign Exchange Future	0.55088			0.63979	1,300
28/04/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	1.53017			1.68985	0
28/04/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.17509			0.21233	0
28/04/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	1.51426			1.67328	0
28/04/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	1.22138			1.36860	0
28/04/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.23840			0.28642	0
28/04/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.19791			0.23915	5,000
28/04/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.04596			0.06140	17,500
28/04/2016	\$ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.16083			0.19550	1,000
28/04/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	1.52220			1.68155	0
28/04/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	0.75361			0.86498	0
28/04/2016	\$ / R On 19 September 2016	14.60	C	Foreign Exchange Future	0.70740			0.81478	1,000
28/04/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.21714			0.26166	15,000
28/04/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.25221			0.30159	21,500
28/04/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.10806			0.13077	10,000
28/04/2016	\$ / R On 19 September 2016	17.00	P	Foreign Exchange Future	2.48713			2.33980	0
28/04/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.15056			0.12758	0
28/04/2016	\$ / R On 19 September 2016	15.00	P	Foreign Exchange Future	0.87718			0.78409	0
28/04/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.14647			0.12415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.69061			0.61135	2,800
28/04/2016	\$ / R On 19 September 2016	16.70	P	Foreign Exchange Future	2.21940			2.07781	0
28/04/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.94583			2.79070	0
28/04/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.13659			0.11588	405
28/04/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.92470			1.79072	0
28/04/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	2.18421			2.04345	0
28/04/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.84851			1.71589	0
28/04/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	2.36139			2.21663	0
28/04/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.57991			0.50928	73,000
28/04/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	2.05344			1.91596	0
28/04/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	3.13436			2.97507	0
28/04/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	4.92226			4.75570	0
28/04/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.14850			0.12585	0
28/04/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.24768			0.21290	2,800
28/04/2016	\$ / R On 19 September 2016	14.60	P	Foreign Exchange Future	0.63370			0.55908	0
28/04/2016	\$ / R On 28 September 2016			Any day expiry	14.70030			14.88250	0
28/04/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	2.91277			3.09338	0
28/04/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.09887			0.11591	250
28/04/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.09340			0.10939	150
28/04/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	1.40362			1.55651	0
28/04/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01247			0.01088	250
28/04/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.20332			0.17401	150
28/04/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	3.80310			3.63689	0
28/04/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	3.64857			3.48341	0
28/04/2016	\$ / R On 26 October 2016			Any day expiry	14.78310			14.96600	0
28/04/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	1.51094			1.66314	0
28/04/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.11544			0.13356	150
28/04/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.11821			0.13678	250
28/04/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	2.99591			3.17828	0
28/04/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	4.18234			4.01756	0
28/04/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.22784			0.19714	150
28/04/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	4.10511			3.94078	0
28/04/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01281			0.01228	250
28/04/2016	\$ / R On 28 November 2016			Any day expiry	14.88080			15.06380	0
28/04/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	1.63792			1.78765	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	3.09506			3.27880	0
28/04/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.13804			0.15977	400
28/04/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	4.65724			4.49597	0
28/04/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01426			0.01500	250
28/04/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.25712			0.22385	150
28/04/2016	\$ / R On 14 December 2016			Any day expiry	14.92820			15.11130	251
28/04/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	2.37264			2.55149	0
28/04/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	2.35545			2.53340	0
28/04/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	2.36403			2.54244	0
28/04/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.08444			0.08019	0
28/04/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.08583			0.08114	0
28/04/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.08725			0.08210	0
28/04/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
28/04/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.34670			0.34913	0
28/04/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.34914			0.35157	0
28/04/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.34428			0.34671	0
28/04/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.02950			1.03193	0
28/04/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.03708			1.03951	0
28/04/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.02194			1.02437	0
28/04/2016	\$ / R On 19 December 2016			Foreign Exchange Future	14.94300			15.12610	60,413
28/04/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	1.86555			2.01952	0
28/04/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.19912			0.22195	10,000
28/04/2016	\$ / R On 19 December 2016	18.00	C	Foreign Exchange Future	0.25736			0.28797	1,500
28/04/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.25295			0.28297	1,400
28/04/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.09981			0.12190	368
28/04/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	0.56520			0.63404	0
28/04/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.40827			0.46183	0
28/04/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.11088			0.13483	6,600
28/04/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	0.87865			0.97807	0
28/04/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	0.73376			0.82018	86,321
28/04/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.07484			0.09252	32,200
28/04/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	0.68096			0.76137	0
28/04/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.42045			0.47538	0
28/04/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.28236			0.31881	3,500
28/04/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.11562			0.14035	600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.06227			0.07757	5,700
28/04/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	1.57446			1.72004	0
28/04/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	0.61605			0.69000	0
28/04/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	0.44993			0.50811	0
28/04/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.14081			0.16951	1,365
28/04/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	1.10374			1.21912	0
28/04/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.00784			1.11692	0
28/04/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	0.79929			0.89142	0
28/04/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.37566			0.42551	5,000
28/04/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.13723			0.16537	150
28/04/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	1.92721			2.08047	0
28/04/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	0.80289			0.89534	0
28/04/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	0.47564			0.53660	0
28/04/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	0.70219			0.78504	750
28/04/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	0.51852			0.58315	0
28/04/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.38352			0.43426	20,000
28/04/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.30083			0.34178	0
28/04/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.02321			0.03011	0
28/04/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.22722			0.25384	1,700
28/04/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.13304			0.16054	250
28/04/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.18628			0.21327	83,003
28/04/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	0.96279			1.06875	0
28/04/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	0.88660			0.98680	0
28/04/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.00228			0.00324	0
28/04/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	3.16179			3.34077	0
28/04/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.17713			0.20847	10,303
28/04/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.20341			0.22683	17,000
28/04/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.07897			0.09741	0
28/04/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	1.85792			2.01199	0
28/04/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.04053			1.15179	0
28/04/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	0.91537			1.01796	0
28/04/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.10302			0.12566	10,000
28/04/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.07092			0.08786	500
28/04/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.06027			0.07518	69,895
28/04/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	1.82759			1.98208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	1.71635			1.86717	0
28/04/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.39649			0.44872	4,000
28/04/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.22964			0.25658	0
28/04/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.19819			0.22089	2,310
28/04/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	0.46160			0.52105	0
28/04/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.12373			0.14976	725
28/04/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	1.87320			2.02707	0
28/04/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.20421			0.17437	725
28/04/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	2.03693			1.91201	725
28/04/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.89781			4.74341	0
28/04/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.94423			4.78927	0
28/04/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.33146			0.29394	4,000
28/04/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.66074			0.59302	8,000
28/04/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.47305			1.36390	10,000
28/04/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	1.25919			1.15894	69,895
28/04/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.77552			1.65705	500
28/04/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	3.73422			3.57774	0
28/04/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	5.00004			4.84444	0
28/04/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	4.39328			4.23717	0
28/04/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	6.35927			6.19147	0
28/04/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	1.19076			1.09408	0
28/04/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	5.25262			5.09425	0
28/04/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	5.51681			5.35580	0
28/04/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	1.30796			1.20527	1,400
28/04/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	2.22527			2.09573	0
28/04/2016	\$ / R On 19 December 2016	18.00	P	Foreign Exchange Future	3.31436			3.16187	0
28/04/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	3.36995			3.21687	0
28/04/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.22255			0.19342	0
28/04/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	5.32788			5.16873	0
28/04/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	4.23612			4.07585	0
28/04/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.62220			1.50794	32,800
28/04/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	1.06629			0.97532	3,500
28/04/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.22492			0.19589	0
28/04/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.72753			0.65569	5,700
28/04/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.76484			0.69082	4,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	6.03184			5.86642	0
28/04/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	8.09020			7.91401	0
28/04/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	2.16745			2.03928	6,600
28/04/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	2.35052			2.21816	0
28/04/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	3.02936			2.88271	0
28/04/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	3.69664			3.54048	0
28/04/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	1.05989			0.96924	6,985
28/04/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.23459			0.20598	6,600
28/04/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.93565			0.85197	27,368
28/04/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.27335			0.24107	150
28/04/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	5.13073			4.97366	0
28/04/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.22020			0.19097	0
28/04/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	2.28349			2.15262	0
28/04/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	4.25519			4.09479	0
28/04/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.98860			1.86495	1,365
28/04/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	5.46002			5.29956	0
28/04/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	11.99928			11.81714	0
28/04/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	2.39266			2.25941	0
28/04/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	6.12792			5.96176	0
28/04/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	6.41727			6.24908	0
28/04/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01879			0.01467	250
28/04/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.88237			0.80186	100
28/04/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.81979			0.74265	40,000
28/04/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.93597			5.77131	0
28/04/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.86783			2.72568	0
28/04/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	4.48413			4.33237	0
28/04/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	4.15041			3.99073	0
28/04/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.92360			0.84070	1,700
28/04/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.93264			1.81050	0
28/04/2016	\$ / R On 13 March 2017			Foreign Exchange Future	15.19620			15.37850	5,047
28/04/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.63289			0.69400	0
28/04/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.14375			0.16705	1,800
28/04/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.03224			1.12467	0
28/04/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.30362			0.32922	3,200
28/04/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.90691			0.99058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.37417			0.40860	90
28/04/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.32863			0.35685	6,370
28/04/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.07416			1.16903	0
28/04/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.02851			1.12072	0
28/04/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.37328			0.40740	7,160
28/04/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.89405			0.97676	0
28/04/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.58175			0.64002	0
28/04/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.02480			1.11679	0
28/04/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	1.41071			1.31208	6,370
28/04/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	2.18669			2.06550	1,800
28/04/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	6.36755			6.20855	0
28/04/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	4.48742			4.33072	0
28/04/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.17604			1.08617	0
28/04/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.43785			1.33826	3,200
28/04/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	2.38555			2.26152	0
28/04/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.18860			1.09829	7,160
28/04/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.18231			1.09222	0
28/04/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	3.61708			3.46890	0
28/04/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.10796			1.02053	90
28/04/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	3.60797			3.46010	0
28/04/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	4.13243			3.97835	0
28/04/2016	\$ / R On 19 June 2017			Foreign Exchange Future	15.47060			15.64820	1,300
28/04/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	1.28456			1.37711	0
28/04/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	1.27692			1.36923	0
28/04/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	1.28073			1.37317	0
28/04/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	1.32396			1.23891	0
28/04/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	1.33632			1.25103	0
28/04/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	1.33013			1.24497	0
28/04/2016	\$ / R On 18 September 2017			Foreign Exchange Future	15.69770			15.87460	0
28/04/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.97792			1.04474	0
28/04/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.98021			1.04718	0
28/04/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.98250			1.04962	0
28/04/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.66251			2.55258	0
28/04/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.67022			2.56014	0
28/04/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.65480			2.54502	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	14.38710			14.56750	981
28/04/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	0.98958			1.15808	0
28/04/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	0.98097			1.14916	0
28/04/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	0.99822			1.16701	0
28/04/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.05248			0.04058	0
28/04/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.05387			0.04166	0
28/04/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.05112			0.03951	0
28/04/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	14.67370			14.85570	331
28/04/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	0.55088			0.63979	0
28/04/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	0.55434			0.64365	0
28/04/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	0.54744			0.63596	0
28/04/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.87718			0.78409	0
28/04/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.87064			0.77795	0
28/04/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.88374			0.79026	0
28/04/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	14.94300			15.12610	22
28/04/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	0.88394			0.98171	0
28/04/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	0.87606			0.97314	0
28/04/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	0.87999			0.97741	0
28/04/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.93699			0.85131	0
28/04/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.94306			0.85704	0
28/04/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.93094			0.84561	0
28/04/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	15.19620			15.37850	54
28/04/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.58298			0.64002	0
28/04/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.58103			0.63791	0
28/04/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.58493			0.64214	0
28/04/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	2.38678			2.26152	0
28/04/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	2.39483			2.26941	0
28/04/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	2.37873			2.25364	0
28/04/2016	£ / R On 28 April 2016			Any day expiry	20.85870			21.06460	0
28/04/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.00000			0.00162	0
28/04/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	1.18130			0.97702	0
28/04/2016	£ / R On 31 May 2016			Any day expiry	20.81900			21.07950	123
28/04/2016	£ / R On 31 May 2016	21.57	C	Any day expiry	0.09956			0.17589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	£ / R On 31 May 2016	21.57	P	Any day expiry	0.85056			0.66639	0
28/04/2016	£ / R On 13 June 2016			Foreign Exchange Future	20.97560			21.25440	57,236
28/04/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	0.67219			0.89002	0
28/04/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.00756			0.01121	1,300
28/04/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	0.66557			0.88251	0
28/04/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	0.67885			0.89756	0
28/04/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.00470			0.00520	2,600
28/04/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.19659			0.13562	0
28/04/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	3.33196			3.05681	0
28/04/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.19997			0.13811	0
28/04/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.19325			0.13316	0
28/04/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	5.52910			5.25080	0
28/04/2016	£ / R On 08 September 2016			Any day expiry	21.35320			21.63530	0
28/04/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	0.46928			0.57705	0
28/04/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.04754			0.05549	12,264
28/04/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	0.85833			1.02724	0
28/04/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	0.47202			0.58027	0
28/04/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	0.46655			0.57386	0
28/04/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.70513			0.59194	12,264
28/04/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.37608			1.20175	0
28/04/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.36882			1.19497	0
28/04/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	4.54434			4.27019	0
28/04/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.38335			1.20856	0
28/04/2016	£ / R On 19 September 2016			Foreign Exchange Future	21.40290			21.68470	24,275
28/04/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	0.34840			0.42911	0
28/04/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	0.35031			0.43137	0
28/04/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	0.35223			0.43365	0
28/04/2016	£ / R On 19 September 2016	20.51	C	Foreign Exchange Future	1.31051			1.51794	0
28/04/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.93933			1.73895	0
28/04/2016	£ / R On 19 September 2016	20.51	P	Foreign Exchange Future	0.41761			0.34324	0
28/04/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.95550			1.75441	0
28/04/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.94741			1.74667	0
28/04/2016	£ / R On 19 December 2016			Foreign Exchange Future	21.81180			22.09470	5
28/04/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	0.88699			1.01100	0
28/04/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	0.88380			1.00748	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	£ / R On 19 December 2016	24.46	C	Foreign Exchange Future	0.46702			0.54143	4,885
28/04/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.20205			0.23563	783
28/04/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	0.89018			1.01453	0
28/04/2016	£ / R On 19 December 2016	17.13	C	Foreign Exchange Future	4.73159			5.01271	0
28/04/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	3.52941			3.79238	0
28/04/2016	£ / R On 19 December 2016	21.41	C	Foreign Exchange Future	1.37490			1.54595	0
28/04/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.77728			0.88841	0
28/04/2016	£ / R On 19 December 2016	24.46	P	Foreign Exchange Future	3.11522			2.90673	0
28/04/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	5.33025			5.08093	0
28/04/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.72200			1.56278	0
28/04/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.70838			1.54983	0
28/04/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.71519			1.55630	0
28/04/2016	£ / R On 19 December 2016	17.13	P	Foreign Exchange Future	0.04979			0.04801	4,885
28/04/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.12761			0.10768	783
28/04/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.97548			1.80371	783
28/04/2016	£ / R On 19 December 2016	21.41	P	Foreign Exchange Future	0.97310			0.86125	4,885
28/04/2016	£ / R On 13 March 2017			Foreign Exchange Future	22.19990			22.48220	0
28/04/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.98050			1.08535	0
28/04/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.97786			1.08247	0
28/04/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.97523			1.07961	0
28/04/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.52796			2.35027	0
28/04/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.53533			2.35741	0
28/04/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.52060			2.34315	0
28/04/2016	£ / R On 25 April 2017			Any day expiry	22.40290			22.68510	73
28/04/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.11080			1.21660	0
28/04/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.68790			2.51150	0
28/04/2016	£ / R On 19 June 2017			Foreign Exchange Future	22.62200			22.90120	0
28/04/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	1.40800			1.12880	0
28/04/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	1.41800			1.13880	0
28/04/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	1.39800			1.11880	0
28/04/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13264			0.13125	4,799

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01276			0.01146	0
28/04/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02265			0.02125	0
28/04/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00458			0.00385	0
28/04/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00011			0.00021	0
28/04/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00194			0.00261	0
28/04/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00000			0.00001	0
28/04/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.13573			0.13431	1,148
28/04/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.00894			0.00804	0
28/04/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.01646			0.01521	0
28/04/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.02583			0.02445	0
28/04/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00073			0.00091	0
28/04/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00011			0.00014	0
28/04/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00321			0.00374	0
28/04/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.13873			0.13728	5,961
28/04/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.27127			0.27272	0
28/04/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.29127			0.29272	0
28/04/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.28127			0.28272	0
28/04/2016	€ / R On 28 April 2016			Any day expiry	16.23840			16.32960	0
28/04/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.00000			0.00380	0
28/04/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.93160			0.84420	0
28/04/2016	€ / R On 29 April 2016			Any day expiry	16.16580			16.34000	0
28/04/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.00002			0.00008	0
28/04/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	2.40422			2.23008	0
28/04/2016	€ / R On 25 May 2016			Any day expiry	16.23110			16.41890	74
28/04/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.00404			0.00796	0
28/04/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	2.45294			2.26906	0
28/04/2016	€ / R On 27 May 2016			Any day expiry	16.23810			16.42780	0
28/04/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.00510			0.00977	0
28/04/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	2.44700			2.26197	0
28/04/2016	€ / R On 31 May 2016			Any day expiry	16.25230			16.44740	1
28/04/2016	€ / R On 31 May 2016	17.19	C	Any day expiry	0.08116			0.13220	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	€ / R On 31 May 2016	17.19	P	Any day expiry	1.01886			0.87480	0
28/04/2016	€ / R On 13 June 2016			Foreign Exchange Future	16.30510			16.49660	71,983
28/04/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.06733			0.10098	0
28/04/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.00712			0.00934	3,500
28/04/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.18644			0.25549	0
28/04/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.11324			2.30578	0
28/04/2016	€ / R On 13 June 2016	15.70	C	Foreign Exchange Future	0.77581			0.93125	0
28/04/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	1.12503			1.30180	0
28/04/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.29024			0.38214	0
28/04/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	1.13346			1.31060	0
28/04/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	0.60487			0.74567	6,000
28/04/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	1.11663			1.29303	0
28/04/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.55223			1.39438	3,500
28/04/2016	€ / R On 13 June 2016	15.70	P	Foreign Exchange Future	0.17071			0.13465	2,912
28/04/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06993			0.05520	0
28/04/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.88134			0.75889	564
28/04/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	3.55202			3.36274	0
28/04/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.00814			0.00918	6,000
28/04/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06836			0.05400	0
28/04/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.07153			0.05643	0
28/04/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.25977			0.20907	0
28/04/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.61514			0.51554	7,000
28/04/2016	€ / R On 19 September 2016			Foreign Exchange Future	16.68270			16.87810	8,607
28/04/2016	€ / R On 19 September 2016	17.00	C	Foreign Exchange Future	0.67252			0.77032	700
28/04/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	1.91098			2.08358	0
28/04/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	1.89462			2.06681	0
28/04/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	1.90279			2.07519	0
28/04/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.17192			0.14871	0
28/04/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.17009			0.14709	0
28/04/2016	€ / R On 19 September 2016	17.00	P	Foreign Exchange Future	0.98982			0.89222	0
28/04/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.16828			0.14548	0
28/04/2016	€ / R On 19 December 2016			Foreign Exchange Future	17.04940			17.24630	11,367
28/04/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.06742			1.17972	0
28/04/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.07174			1.18431	0
28/04/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.11570			1.23114	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.35981			1.48980	0
28/04/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.26947			0.29646	2,912
28/04/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.07606			1.18892	0
28/04/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.21846			0.23903	2,961
28/04/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	1.02234			0.93801	0
28/04/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.02007			3.85016	0
28/04/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	1.01666			0.93262	0
28/04/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	1.02802			0.94342	0
28/04/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	5.06906			4.89273	0
28/04/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.96630			0.88484	2,961
28/04/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.71041			0.64350	2,912
28/04/2016	€ / R On 13 March 2017			Foreign Exchange Future	17.40040			17.59980	2,500
28/04/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.83582			0.91428	0
28/04/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.83073			0.90879	0
28/04/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.83327			0.91152	0
28/04/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	2.13287			2.01172	0
28/04/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	2.14033			2.01899	0
28/04/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	2.12542			2.00448	0
28/04/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	10.95600			11.24890	7,764
28/04/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	0.87388			1.15478	0
28/04/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	0.88322			1.16465	0
28/04/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	0.89259			1.17452	0
28/04/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01722			0.00575	0
28/04/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01788			0.00588	0
28/04/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01659			0.00562	0
28/04/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.13140			11.42320	1,434
28/04/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.04845			1.30046	0
28/04/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.03211			1.28272	0
28/04/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.04027			1.29158	0
28/04/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.10705			0.06726	0
28/04/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.11071			0.06952	0
28/04/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.10887			0.06838	0
28/04/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	11.29830			11.58880	380
28/04/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	0.91065			1.12588	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	0.91750			1.13341	0
28/04/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	0.90383			1.11837	0
28/04/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.28235			0.20708	0
28/04/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.28553			0.20957	0
28/04/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.27920			0.20461	0
28/04/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	11.45710			11.74540	4,348
28/04/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.48544			0.59885	0
28/04/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.47913			0.59136	0
28/04/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.48228			0.59509	0
28/04/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.96834			0.79345	0
28/04/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.98203			0.80596	0
28/04/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.97518			0.79969	0
28/04/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.47850			11.53920	0
28/04/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.64225			0.70030	0
28/04/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.63368			0.69169	0
28/04/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.65086			0.70895	0
28/04/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.04375			0.04110	0
28/04/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.04518			0.04249	0
28/04/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.04236			0.03975	0
28/04/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	11.70710			11.76770	0
28/04/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.22659			0.25346	0
28/04/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.22884			0.25588	0
28/04/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.22436			0.25105	0
28/04/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.90174			0.86818	0
28/04/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.90949			0.87576	0
28/04/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.91727			0.88335	0
28/04/2016	CHF / R On 13 June 2016			Foreign Exchange Future	14.86470			15.00100	3,909
28/04/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	0.64400			0.75345	0
28/04/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	0.63051			0.73910	0
28/04/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	0.63723			0.74626	0
28/04/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.16930			0.14245	0
28/04/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.17253			0.14526	0
28/04/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.17581			0.14810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	CHF / R On 19 September 2016			Foreign Exchange Future	15.23070			15.36860	0
28/04/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.31827			0.35870	0
28/04/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.31464			0.35471	0
28/04/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.31645			0.35670	0
28/04/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.68757			1.59010	0
28/04/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.69575			1.59810	0
28/04/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.70394			1.60611	0
28/04/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.21400			2.23540	230
28/04/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.05147			0.06525	0
28/04/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.04709			0.06002	0
28/04/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.05614			0.07076	0
28/04/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.06309			0.05462	0
28/04/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.05747			0.04985	0
28/04/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.05214			0.04536	0
28/04/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.24610			2.26690	0
28/04/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.03989			0.04650	0
28/04/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.03626			0.04239	0
28/04/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.03803			0.04440	0
28/04/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.25193			0.23750	0
28/04/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.26016			0.24549	0
28/04/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.24379			0.22960	0
28/04/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.19050			2.21630	0
28/04/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.12683			0.14987	0
28/04/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.11213			0.13411	0
28/04/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.11935			0.14188	0
28/04/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01885			0.01558	0
28/04/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.02163			0.01781	0
28/04/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01633			0.01357	0
28/04/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.24210			2.26820	0
28/04/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.05989			0.07022	0
28/04/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.05742			0.06745	0
28/04/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.05505			0.06478	0
28/04/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.21532			0.19925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.22295			0.20658	0
28/04/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.20779			0.19202	0
28/04/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	1.85530			1.87880	0
28/04/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.00173			0.00328	0
28/04/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.00196			0.00367	0
28/04/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.00223			0.00411	0
28/04/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.28643			0.26448	0
28/04/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.27666			0.25487	0
28/04/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.26693			0.24531	0
28/04/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	1.89290			1.91630	0
28/04/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.02814			0.03359	0
28/04/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.02558			0.03060	0
28/04/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.02682			0.03206	0
28/04/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.26392			0.24576	0
28/04/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.27268			0.25430	0
28/04/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.25524			0.23729	0
28/04/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	1.92710			1.95040	0
28/04/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.05387			0.06059	0
28/04/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.05567			0.06261	0
28/04/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.05754			0.06470	0
28/04/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.25857			0.24221	0
28/04/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.26677			0.25019	0
28/04/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.25044			0.23430	0
28/04/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	1.95890			1.98170	0
28/04/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.07688			0.08436	0
28/04/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.08121			0.08901	0
28/04/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.07902			0.08665	0
28/04/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.26231			0.24731	0
28/04/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.27012			0.25495	0
28/04/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.27798			0.26266	0
28/04/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14140			0.14270	1,266
28/04/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.14200			0.14260	0
28/04/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.14210			0.14290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06950			0.06980	11,085
28/04/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06250			0.06280	0
28/04/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.05830			0.05860	0
28/04/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.00350			10.01160	0
28/04/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.02080			1.03069	0
28/04/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.00135			1.01134	0
28/04/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.01097			1.02091	0
28/04/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00747			0.00931	0
28/04/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00785			0.00974	0
28/04/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00730			0.00909	0
28/04/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.15660			10.16420	0
28/04/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	0.84679			0.85902	0
28/04/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	0.83933			0.85161	0
28/04/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	0.85428			0.86646	0
28/04/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.16273			0.16741	0
28/04/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.16019			0.16482	0
28/04/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.15768			0.16226	0
28/04/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.30320			10.31180	0
28/04/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.35793			0.37048	0
28/04/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.36070			0.37328	0
28/04/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.36349			0.37610	0
28/04/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.91750			0.92148	0
28/04/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.92473			0.92868	0
28/04/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.91029			0.91430	0
28/04/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.34170			1.35470	0
28/04/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.02170			0.03470	0
28/04/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.00170			0.01470	0
28/04/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.01170			0.02470	0
28/04/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.35660			1.36930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.04340			0.03070	0
28/04/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.05340			0.04070	0
28/04/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.06340			0.05070	0
28/04/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.37050			1.38320	0
28/04/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.03950			0.02680	0
28/04/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.04950			0.03680	0
28/04/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.02950			0.01680	0
28/04/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.38040			1.39270	0
28/04/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
28/04/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.04960			0.03730	0
28/04/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.03960			0.02730	0
28/04/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.05960			0.04730	0
28/04/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13330			1.13240	10,571
28/04/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13690			1.13610	0
28/04/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14100			1.14020	0
28/04/2016	RAIN On 13 June 2016			Foreign Exchange Future	25,491.59000			25,724.77000	0
28/04/2016	RAIN On 19 September 2016			Foreign Exchange Future	26,004.84000			26,238.90000	0
28/04/2016	SGD / R On 13 June 2016			Foreign Exchange Future	10.66720			10.76470	0
28/04/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	0.52295			0.60869	0
28/04/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	0.53079			0.61689	0
28/04/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	0.53869			0.62521	0
28/04/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.06575			0.05399	0
28/04/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.06359			0.05219	0
28/04/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.06149			0.05051	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
28/04/2016	SGD / R On 19 September 2016			Foreign Exchange Future	10.86480			10.95940	0
28/04/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.20040			0.23082	0
28/04/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.19630			0.22624	0
28/04/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.19834			0.22852	0
28/04/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.96354			0.89912	0
28/04/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.95560			0.89142	0
28/04/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.97150			0.90684	0
28/04/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.05820			5.09960	0
28/04/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.31496			0.35357	0
28/04/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.30612			0.34464	0
28/04/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.29736			0.33578	0
28/04/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01792			0.01504	0
28/04/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01916			0.01618	0
28/04/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01676			0.01397	0
28/04/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.03660			5.07680	0
28/04/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.10803			0.12526	0
28/04/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.10231			0.11885	0
28/04/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.10514			0.12202	0
28/04/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.32854			0.30522	0
28/04/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.32143			0.29846	0
28/04/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.33571			0.31205	0
28/04/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.45170			1.49080	0
28/04/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.38220			1.41820	0
Future Open Interest									1,119,735.00
Option Open Interest									1,839,248.00
Grand Total									2,958,983.00