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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 16/03/2016 TO: 16/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 16 March 2016			Any day expiry	16.13920			16.01400	0
16/03/2016	\$ / R On 16 March 2016	13.34	C	Any day expiry	2.79920			2.67400	0
16/03/2016	\$ / R On 16 March 2016	14.63	C	Any day expiry	1.50920			1.38400	0
16/03/2016	\$ / R On 16 March 2016	13.34	P	Any day expiry	0.00000			0.00000	0
16/03/2016	\$ / R On 16 March 2016	14.63	P	Any day expiry	0.00000			0.00000	0
16/03/2016	\$ / R On 17 March 2016			Any day expiry	16.16230			16.01400	0
16/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.45435			0.31358	2,500
16/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.03205			0.03958	0
16/03/2016	\$ / R On 18 March 2016			Any day expiry	16.16230			16.01400	0
16/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.51108			0.37525	2,500
16/03/2016	\$ / R On 18 March 2016	15.25	C	Any day expiry	0.92044			0.77333	4,000
16/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.03878			0.05125	0
16/03/2016	\$ / R On 18 March 2016	15.25	P	Any day expiry	0.00814			0.00933	0
16/03/2016	\$ / R On 22 March 2016			Any day expiry	16.17130			16.02040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 22 March 2016	15.47	C	Any day expiry	0.72472			0.58667	2,500
16/03/2016	\$ / R On 22 March 2016	15.83	C	Any day expiry	0.42560			0.32015	5,000
16/03/2016	\$ / R On 22 March 2016	15.83	P	Any day expiry	0.08430			0.12975	0
16/03/2016	\$ / R On 22 March 2016	15.47	P	Any day expiry	0.02342			0.03627	0
16/03/2016	\$ / R On 23 March 2016			Any day expiry	16.17400			16.02200	0
16/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	1.20983			1.05896	19,744
16/03/2016	\$ / R On 23 March 2016	15.51	C	Any day expiry	0.69103			0.55891	5,000
16/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	2.50421			2.35229	0
16/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.00583			0.00696	0
16/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00021			0.00029	19,744
16/03/2016	\$ / R On 23 March 2016	15.51	P	Any day expiry	0.02703			0.04691	0
16/03/2016	\$ / R On 29 March 2016			Any day expiry	16.18970			16.03150	140
16/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	4.38970			4.23150	0
16/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.95971			0.81174	250
16/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.39627			0.30143	150
16/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	2.68999			2.53185	0
16/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.16657			0.22993	0
16/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00000	250
16/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.02001			0.03024	0
16/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00029			0.00035	150
16/03/2016	\$ / R On 31 March 2016			Any day expiry	16.19580			16.03830	485
16/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.11802			0.08029	0
16/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	0.65222			0.77199	0
16/03/2016	\$ / R On 01 April 2016			Any day expiry	16.19920			16.04170	0
16/03/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.67727			0.55325	21,400
16/03/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.74933			0.61968	0
16/03/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.07807			0.11155	0
16/03/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.06013			0.08798	21,400
16/03/2016	\$ / R On 04 April 2016			Any day expiry	16.20940			16.05530	120
16/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
16/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	99.98060			100.13470	0
16/03/2016	\$ / R On 05 April 2016			Any day expiry	16.21280			16.05870	0
16/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.13714			0.09728	0
16/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.51432			0.41029	5,000
16/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	0.71434			0.82858	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.17152			0.22159	0
16/03/2016	\$ / R On 06 April 2016			Any day expiry	16.21620			16.05870	0
16/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.42194			0.32772	0
16/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.24574			0.30902	0
16/03/2016	\$ / R On 07 April 2016			Any day expiry	16.21960			16.06210	0
16/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.33474			0.25664	5,000
16/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.34514			0.42454	0
16/03/2016	\$ / R On 11 April 2016			Any day expiry	16.23320			16.07570	100
16/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.49398			0.39243	0
16/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.24078			0.29673	0
16/03/2016	\$ / R On 14 April 2016			Any day expiry	16.24340			16.08590	0
16/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.86826			0.73664	0
16/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.09486			0.12074	0
16/03/2016	\$ / R On 15 April 2016			Any day expiry	16.24690			16.08930	2,967
16/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.58140			0.47283	0
16/03/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.46152			0.00000	0
16/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.22450			0.27353	0
16/03/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	0.31462			0.00000	15,000
16/03/2016	\$ / R On 18 April 2016			Any day expiry	16.25710			16.09960	0
16/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.15145			0.11249	5,000
16/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	2.29092			2.13338	0
16/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.93134			0.79882	17,896
16/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	0.98435			1.10289	0
16/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00382			0.00378	17,896
16/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.09424			0.11922	0
16/03/2016	\$ / R On 20 April 2016			Any day expiry	16.26350			16.10660	700
16/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.25372			0.19722	0
16/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	0.70022			0.80062	0
16/03/2016	\$ / R On 25 April 2016			Any day expiry	16.27960			16.12430	0
16/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.25381			0.20062	10,000
16/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	0.78421			0.88632	0
16/03/2016	\$ / R On 26 April 2016			Any day expiry	16.28290			16.12790	180
16/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	2.78703			2.63202	0
16/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.44348			0.36361	150
16/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.29529			0.23634	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.80454			0.68778	250
16/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	4.48303			4.32803	0
16/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.45058			0.52571	0
16/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00013			0.00013	250
16/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00413			0.00412	150
16/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.18164			0.21988	0
16/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	0.70239			0.79844	0
16/03/2016	\$ / R On 28 April 2016			Any day expiry	16.28930			16.13490	106
16/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.73751			0.62785	0
16/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.22821			0.27295	0
16/03/2016	\$ / R On 29 April 2016			Any day expiry	16.29250			16.13850	1,100
16/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.49241			0.40817	0
16/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.42991			0.49967	0
16/03/2016	\$ / R On 04 May 2016			Any day expiry	16.30870			16.15620	370
16/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.33775			0.27751	0
16/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	0.72905			0.82131	0
16/03/2016	\$ / R On 10 May 2016			Any day expiry	16.32800			16.17740	0
16/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.99195			0.87499	8,403
16/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	2.07013			1.92118	0
16/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.02213			0.02378	8,403
16/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.17395			0.20759	0
16/03/2016	\$ / R On 13 May 2016			Any day expiry	16.33770			16.18800	550
16/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.70946			0.61351	0
16/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.35176			0.40551	0
16/03/2016	\$ / R On 16 May 2016			Any day expiry	16.34730			16.19860	100
16/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.71889			0.62404	0
16/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.36159			0.41544	0
16/03/2016	\$ / R On 17 May 2016			Any day expiry	16.35060			16.20220	100
16/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.33344			0.27967	0
16/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	0.93284			1.02747	0
16/03/2016	\$ / R On 19 May 2016			Any day expiry	16.35700			16.20840	0
16/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.91546			0.80704	5,000
16/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.25846			0.29864	0
16/03/2016	\$ / R On 20 May 2016			Any day expiry	16.36030			16.21160	4,700
16/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	1.07328			0.95496	0

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16/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.19298			0.22336	0
16/03/2016	\$ / R On 23 May 2016			Any day expiry	16.37000			16.22100	0
16/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	1.17758			1.05305	2,500
16/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.16758			0.19205	0
16/03/2016	\$ / R On 27 May 2016			Any day expiry	16.38300			16.23360	0
16/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.46956			0.39884	150
16/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.89582			2.74654	0
16/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.71463			0.61912	250
16/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	4.58454			4.43493	0
16/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	0.78656			0.86524	0
16/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01282			0.01294	150
16/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.46163			0.51552	0
16/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00154			0.00133	250
16/03/2016	\$ / R On 31 May 2016			Any day expiry	16.39600			16.24610	1,338
16/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	1.65886			1.52012	0
16/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.08286			0.09402	0
16/03/2016	\$ / R On 06 June 2016			Any day expiry	16.41550			16.26500	0
16/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	1.18837			1.06125	1,000
16/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	4.21903			4.06799	0
16/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.22287			0.24625	0
16/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00353			0.00299	1,000
16/03/2016	\$ / R On 08 June 2016			Any day expiry	16.42200			16.27130	0
16/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.98056			0.86614	8,219
16/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.89307			1.74697	0
16/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.07107			0.07567	8,219
16/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.33856			0.37484	0
16/03/2016	\$ / R On 09 June 2016			Any day expiry	16.42520			16.27440	264
16/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	3.12687			2.97619	0
16/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	3.14650			2.99582	0
16/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	3.13668			2.98600	0
16/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.01167			0.01179	0
16/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.01130			0.01142	0
16/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.01148			0.01160	0
16/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	16.43820			16.28700	892,363
16/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.87899			0.77019	2,650

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16/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.85178			0.74470	0
16/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.91820			0.80703	0
16/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.82521			0.71987	3,000
16/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.74455			0.64483	0
16/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.61607			0.52920	0
16/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.16152			0.12998	25,000
16/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.51996			0.44257	0
16/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.44390			0.37479	750
16/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.69550			1.55439	0
16/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	2.28378			2.13368	0
16/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	2.23701			2.08711	0
16/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.93540			0.82322	900
16/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.78911			0.68622	0
16/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	1.62879			1.48891	330
16/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	1.57140			1.43266	53,633
16/03/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.70667			0.00000	5,000
16/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	1.59588			1.45664	0
16/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.22874			0.18691	17,500
16/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.23919			0.19620	14
16/03/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.21710			0.00000	5,250
16/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	3.24846			3.09687	0
16/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.95466			2.80316	53,633
16/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.45881			0.38802	1,300
16/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	3.44647			3.29428	0
16/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.92543			2.77396	0
16/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	3.14043			2.98886	0
16/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.48368			0.41014	0
16/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.47420			0.40170	8,000
16/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.27372			0.22617	0
16/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.21424			0.17442	6,600
16/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	3.53584			3.38368	0
16/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	3.16005			3.00847	0
16/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.75918			0.65839	750
16/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.63632			0.54759	0
16/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.77403			0.67219	0

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16/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.58489			0.50098	0
16/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.62410			0.53649	36,230
16/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.48050			0.40731	700
16/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	3.15024			2.99866	0
16/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	2.00628			1.85776	0
16/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.79064			1.64644	0
16/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.44097			0.37220	550
16/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.12480			0.09947	2,700
16/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	4.28216			4.13031	0
16/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.78180			1.63798	0
16/03/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	1.60408			0.00000	0
16/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.57732			0.49414	0
16/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.43231			0.36453	10,000
16/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	1.80099			1.90920	0
16/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	0.89176			0.96557	0
16/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.39720			0.43622	0
16/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.52091			0.56922	0
16/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	0.96548			1.04314	0
16/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.00827			0.00728	750
16/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.10730			0.11739	8,000
16/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.12768			0.13964	35,000
16/03/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	1.92890			0.00000	0
16/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.12059			0.13191	0
16/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.13320			0.14566	16,340
16/03/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	0.60847			0.00000	0
16/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	1.86054			1.96991	0
16/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	0.72787			0.79220	0
16/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	2.32332			2.44298	0
16/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.56635			0.61783	15,300
16/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.46358			0.50770	0
16/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.04881			0.05011	3,000
16/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.48701			0.53287	0
16/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.02061			1.10102	201
16/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.01646			0.01616	545
16/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.41000			0.45003	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.44079			0.48319	44,505
16/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	0.97230			1.05031	0
16/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	0.98600			1.06470	0
16/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.05570			1.13779	0
16/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	1.62552			1.72917	0
16/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.04558			0.04668	5,150
16/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.01223			0.01186	0
16/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.01723			0.01696	36,230
16/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.06277			1.14520	0
16/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.09244			0.09944	0
16/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.09360			0.10098	47,500
16/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.08411			1.16753	0
16/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.01204			0.01166	0
16/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.06808			0.07076	17,500
16/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.77669			0.84398	0
16/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	0.71590			0.77949	0
16/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	0.78912			0.85714	14
16/03/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.12588			0.00000	5,250
16/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	2.68660			2.81247	0
16/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00396			0.00331	330
16/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01026			0.00987	700
16/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	1.94604			2.05742	0
16/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.55098			0.60139	0
16/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	0.69812			0.76059	300
16/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.53583			0.58519	0
16/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.00764			0.00668	6,600
16/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.01185			0.01147	0
16/03/2016	\$ / R On 14 June 2016			Any day expiry	16.29010			16.29010	0
16/03/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.74774			0.73031	10,000
16/03/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.54764			0.53021	0
16/03/2016	\$ / R On 24 June 2016			Any day expiry	16.47370			16.32190	0
16/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	1.49138			1.35502	0
16/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.63875			0.55175	7,900
16/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.18768			0.20312	7,900
16/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	0.80505			0.86985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 28 June 2016			Any day expiry	16.48650			16.33460	0
16/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	4.69046			4.53784	0
16/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.66490			0.57635	250
16/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.51738			0.44326	150
16/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	3.00654			2.85373	0
16/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.07088			1.14866	0
16/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00396			0.00324	250
16/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.02004			0.01913	150
16/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	0.79841			0.86175	0
16/03/2016	\$ / R On 26 July 2016			Any day expiry	16.57610			16.42370	0
16/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.36030			0.30864	7,229
16/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.80540			0.71160	0
16/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	1.97420			2.07494	0
16/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	0.82930			0.88790	7,229
16/03/2016	\$ / R On 27 July 2016			Any day expiry	16.57930			16.42690	0
16/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	3.10325			2.95109	0
16/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.61769			0.54005	250
16/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.52426			0.45651	150
16/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	4.78562			4.63221	0
16/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.02395			0.02419	150
16/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.16839			1.24315	0
16/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00632			0.00531	250
16/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.39496			1.47961	0
16/03/2016	\$ / R On 11 August 2016			Any day expiry	16.62730			16.47470	0
16/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	1.46353			1.33297	2,000
16/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.93945			3.78509	0
16/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.35623			0.37827	0
16/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01215			0.01039	2,000
16/03/2016	\$ / R On 15 August 2016			Any day expiry	16.64010			16.48740	105
16/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.89064			0.79429	0
16/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	0.86054			0.91689	0
16/03/2016	\$ / R On 17 August 2016			Any day expiry	16.64650			16.49380	0
16/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	1.28630			1.16655	0
16/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.62516			0.55123	5,000
16/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.47980			0.51275	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.36866			1.44743	0
16/03/2016	\$ / R On 26 August 2016			Any day expiry	16.67530			16.52240	0
16/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	3.20216			3.04990	0
16/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.88378			4.72930	0
16/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.52220			0.46040	150
16/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.57687			0.50972	250
16/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.02686			0.02750	150
16/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	1.60157			1.68732	0
16/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	1.77690			1.86800	0
16/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00848			0.00690	250
16/03/2016	\$ / R On 06 September 2016			Any day expiry	16.71050			16.55740	0
16/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	3.23643			3.08409	0
16/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	3.04834			2.89671	0
16/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.60593			0.53777	0
16/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.59097			0.52424	0
16/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.03784			0.03931	0
16/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.02593			0.02669	0
16/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	1.63543			1.72037	0
16/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	1.68047			1.76684	0
16/03/2016	\$ / R On 08 September 2016			Any day expiry	16.71690			16.56380	0
16/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.73932			0.65871	48,990
16/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.98120			2.82996	0
16/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.04430			0.04616	48,990
16/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.32242			1.39491	0
16/03/2016	\$ / R On 09 September 2016			Any day expiry	16.72010			16.56700	0
16/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.60281			0.53549	0
16/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	3.24655			3.09423	0
16/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	1.68271			1.76849	0
16/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.02645			0.02723	0
16/03/2016	\$ / R On 13 September 2016			Any day expiry	16.73280			16.57970	0
16/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.42839			0.37642	1,000
16/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	2.01309			1.87557	0
16/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	2.40559			2.50672	0
16/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.23029			0.24587	1,000
16/03/2016	\$ / R On 15 September 2016			Any day expiry	16.73920			16.58610	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	3.46847			3.31390	0
16/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	3.44864			3.29471	0
16/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	3.45856			3.30430	0
16/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.01936			0.01820	0
16/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.01944			0.01861	0
16/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.01927			0.01780	0
16/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	16.75200			16.59880	158,736
16/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.72071			0.64384	405
16/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	3.53101			3.37681	0
16/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.93865			0.84458	0
16/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	3.48140			3.32731	0
16/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	3.46155			3.30783	0
16/03/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	1.01989			0.00000	5,000
16/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	1.15506			1.04715	0
16/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	3.47147			3.31741	0
16/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.32329			0.28300	17,500
16/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	2.38765			2.24539	0
16/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.66464			0.59321	10,000
16/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	1.19875			1.08851	21,500
16/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	1.08550			0.98147	15,000
16/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.01955			0.01903	0
16/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.01940			0.01851	0
16/03/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	0.92789			0.00000	0
16/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	0.76306			0.80835	0
16/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	1.46871			1.54504	0
16/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.01901			0.01801	405
16/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.04665			1.10578	0
16/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.13565			0.14659	73,000
16/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	0.71675			0.75971	0
16/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	1.61264			1.69441	0
16/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	0.84350			0.89267	0
16/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.01947			0.01861	0
16/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.12129			3.23420	0
16/03/2016	\$ / R On 28 September 2016			Any day expiry	16.78220			16.62860	0
16/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.99393			4.83814	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.56787			0.50656	250
16/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.53495			0.47564	150
16/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	3.31117			3.16117	0
16/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01173			0.00954	250
16/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.02897			0.03257	150
16/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.16275			2.25704	0
16/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.03567			2.12796	0
16/03/2016	\$ / R On 26 October 2016			Any day expiry	16.87590			16.72120	0
16/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	3.41700			3.26456	0
16/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.54145			0.48296	150
16/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.55661			0.49686	250
16/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	5.08955			4.93286	0
16/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	2.51555			2.61176	0
16/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.04110			0.04336	150
16/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	2.45071			2.54566	0
16/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01365			0.01166	250
16/03/2016	\$ / R On 28 November 2016			Any day expiry	16.98640			16.83040	0
16/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	5.20045			5.04330	0
16/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	3.54146			3.38507	0
16/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.54472			0.48918	400
16/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	2.95832			3.05878	0
16/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01405			0.01290	250
16/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.05506			0.05467	150
16/03/2016	\$ / R On 14 December 2016			Any day expiry	17.04000			16.88340	251
16/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	4.43118			4.27174	0
16/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	4.41169			4.25224	0
16/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	4.42143			4.26198	0
16/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.03118			0.02834	0
16/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.03143			0.02858	0
16/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.03169			0.02884	0
16/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
16/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.39731			0.39844	0
16/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.39978			0.40092	0
16/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.39485			0.39599	0
16/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.08011			1.08124	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.08765			1.08879	0
16/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.07258			1.07372	0
16/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	17.05670			16.89990	40,284
16/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.79691			3.63981	0
16/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.73197			1.60969	0
16/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	1.35802			1.25072	0
16/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.90137			0.82164	1,400
16/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.49739			0.45237	6,600
16/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.68609			0.62110	10,000
16/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.47751			0.43421	368
16/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.40582			0.36889	5,700
16/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	2.38827			2.24982	0
16/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	2.10942			1.97163	86,321
16/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.99598			1.86063	0
16/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	1.38884			1.28015	0
16/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	1.00975			0.92289	3,500
16/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.50632			0.46005	600
16/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.43078			0.39159	32,200
16/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.56060			0.50528	1,365
16/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.75614			2.61392	0
16/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.84928			1.71940	0
16/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.46197			1.35009	0
16/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	2.24116			2.10082	0
16/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.87511			3.71776	0
16/03/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	1.27373			0.00000	5,000
16/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.55303			0.49833	150
16/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	2.40217			2.26435	0
16/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.43873			0.39884	0
16/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.05688			0.04570	0
16/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	5.27366			5.11461	0
16/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.70419			0.63787	17,000
16/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.63518			0.57401	10,303
16/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.24315			0.20838	0
16/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	2.04218			1.90580	0
16/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.65346			0.59090	83,003

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.54412			0.49015	250
16/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	2.24824			2.10777	0
16/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.62493			1.50653	0
16/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.52418			1.40972	0
16/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	1.06844			0.97737	0
16/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.80165			0.72847	1,700
16/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.78714			3.63052	0
16/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	2.65645			2.51571	0
16/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	2.45135			2.31397	0
16/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.40174			0.36518	69,895
16/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.48332			0.43951	10,000
16/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.42311			0.38461	500
16/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	1.32789			1.22198	4,000
16/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.81125			0.73747	0
16/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.68215			0.61745	2,310
16/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.49037			1.37729	0
16/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.52407			0.47304	725
16/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	3.74808			3.59347	0
16/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	3.60728			3.45600	0
16/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.80668			3.64955	0
16/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.19944			0.21402	8,000
16/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.03841			0.03786	725
16/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	0.93527			0.98019	725
16/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.20390			3.30538	0
16/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.24633			3.34843	0
16/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	4.58912			4.70899	0
16/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.45272			0.47173	0
16/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.48548			0.50590	69,895
16/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.59258			0.61950	10,000
16/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	0.76823			0.80663	500
16/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.19495			2.27857	0
16/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	2.74676			2.84100	0
16/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.29742			3.40025	0
16/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	2.60939			2.70120	0
16/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.39446			0.41092	3,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.04044			0.04062	0
16/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.22975			0.24581	5,700
16/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	3.60069			3.71247	0
16/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	0.67527			0.70979	32,800
16/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	3.52962			3.64015	0
16/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	3.78081			3.89431	0
16/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.50928			0.53073	1,400
16/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.06132			1.11082	0
16/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	1.90467			1.98174	0
16/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.04021			0.03991	0
16/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.27408			4.39169	0
16/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.19645			6.31848	0
16/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	1.64305			1.71299	0
16/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.16455			2.24757	0
16/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.02214			1.07025	6,600
16/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.04138			0.04357	6,600
16/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.33157			0.34992	27,368
16/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.39154			0.40787	6,985
16/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.10119			1.15208	0
16/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	2.62545			2.71755	0
16/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	0.90367			0.94739	1,365
16/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.05058			0.05610	150
16/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	3.41737			3.52314	0
16/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.03998			0.03965	0
16/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	4.36641			4.48471	0
16/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	3.72662			3.83961	0
16/03/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.17703			0.00000	0
16/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.30465			0.32407	100
16/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	4.64504			4.76528	0
16/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	9.94018			10.08580	0
16/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.01696			0.01471	250
16/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.18203			4.29894	0
16/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	2.82848			2.92411	0
16/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	2.53749			2.62797	0
16/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	1.52174			1.58747	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.86748			0.90982	0
16/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.32547			0.34445	1,700
16/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	17.34480			17.18760	2,826
16/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.68898			1.57645	0
16/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.57637			0.52455	1,800
16/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	2.48481			2.34775	0
16/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.86915			0.79604	3,200
16/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	1.09233			1.00684	90
16/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.95091			0.87357	6,370
16/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	2.55728			2.41894	0
16/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	2.25789			2.12350	0
16/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	2.47831			2.34137	0
16/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	2.47183			2.33501	0
16/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	2.23315			2.09937	0
16/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.58166			1.47297	0
16/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.61309			0.63590	6,370
16/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	2.90435			2.98844	0
16/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	4.65157			4.75695	0
16/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.09418			1.13885	1,800
16/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.48001			0.50015	0
16/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.62835			0.65177	3,200
16/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.48703			0.50741	0
16/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.23686			1.28537	0
16/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.48351			0.50377	0
16/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.44248			0.46134	90
16/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.17753			2.24924	0
16/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.60611			2.68597	0
16/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	17.56550			17.40770	0
16/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.70766			2.56819	0
16/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.69518			2.55590	0
16/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.70142			2.56204	0
16/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.65968			0.67820	0
16/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.65216			0.67049	0
16/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.65592			0.67434	0
16/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	17.76210			17.60760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	2.04352			1.92467	0
16/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	2.04741			1.92847	0
16/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	2.05131			1.93228	0
16/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	1.65921			1.69468	0
16/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	1.67142			1.70707	0
16/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	1.66531			1.70087	0
16/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	16.43820			16.28700	973
16/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	3.00343			2.85191	0
16/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.99367			2.84216	0
16/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	3.01320			2.86167	0
16/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.01523			0.01491	0
16/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.01547			0.01516	0
16/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.01500			0.01467	0
16/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	16.75200			16.59880	117
16/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	2.00142			1.86352	0
16/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	2.00869			1.87094	0
16/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.99417			1.85611	0
16/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.24942			0.26472	0
16/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.24669			0.26214	0
16/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.25217			0.26731	0
16/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	17.05670			16.89990	15
16/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	2.38941			2.25053	0
16/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	2.37520			2.23661	0
16/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	2.38230			2.24356	0
16/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.32560			0.34366	0
16/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.32850			0.34671	0
16/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.32271			0.34063	0
16/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	17.34480			17.18760	0
16/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.58166			1.47297	0
16/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.57753			1.46899	0
16/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.58580			1.47696	0
16/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.23686			1.28537	0
16/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.24273			1.29139	0
16/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.23100			1.27936	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	£ / R On 15 April 2016			Any day expiry	22.88340			22.78350	121
16/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.20610			0.18358	0
16/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.52270			1.60008	0
16/03/2016	£ / R On 28 April 2016			Any day expiry	22.94450			22.84940	157
16/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	1.25425			1.18536	0
16/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.34975			0.37596	0
16/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	23.15790			23.06860	56,331
16/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.83835			2.74603	0
16/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.63213			0.58449	1,300
16/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.82970			2.73737	0
16/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.84700			2.75469	0
16/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.21857			0.19602	2,600
16/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.18045			0.17743	0
16/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	1.77423			1.81589	0
16/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.18180			0.17877	0
16/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.17910			0.17609	0
16/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.56067			3.62742	0
16/03/2016	£ / R On 08 September 2016			Any day expiry	23.56830			23.47850	0
16/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	2.18053			2.10577	0
16/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.75103			0.71613	12,264
16/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.89674			2.81423	0
16/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	2.18674			2.11189	0
16/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	2.17433			2.09965	0
16/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.52844			0.53573	12,264
16/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.87223			0.88727	0
16/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.86844			0.88339	0
16/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.03273			3.08763	0
16/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.87603			0.89115	0
16/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.62020			23.53070	1,417
16/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.83092			1.76534	0
16/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.83606			1.77037	0
16/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.84121			1.77542	0
16/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.21586			1.23967	0
16/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.21101			1.23472	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.22072			1.24464	0
16/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	24.07800			23.98330	0
16/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.52906			2.45381	0
16/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.52317			2.44800	0
16/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.93290			0.89897	783
16/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.53496			2.45962	0
16/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	2.32178			2.25249	0
16/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.81916			5.72468	0
16/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.08696			1.10632	0
16/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.09517			1.11470	0
16/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	3.79490			3.85567	0
16/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.09106			1.11051	0
16/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.15116			0.15138	783
16/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.25378			1.27919	783
16/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	24.51710			24.42330	0
16/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.39725			2.33288	0
16/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.38784			2.32362	0
16/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.39254			2.32825	0
16/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.62544			1.65495	0
16/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.63074			1.66032	0
16/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.62015			1.64958	0
16/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14486			0.14455	5,827
16/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02491			0.02461	0
16/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03486			0.03456	0
16/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01536			0.01511	0
16/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00005			0.00006	0
16/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00050			0.00056	0
16/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
16/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14817			0.14785	1,148
16/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01940			0.01915	0
16/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02846			0.02817	0
16/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03823			0.03792	0
16/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00030			0.00032	0
16/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00006			0.00007	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00123			0.00130	0
16/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.15147			0.15114	4,521
16/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.25853			0.25886	0
16/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.27853			0.27886	0
16/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.26853			0.26886	0
16/03/2016	€ / R On 22 March 2016			Any day expiry	17.89460			17.76340	293
16/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.08465			0.05494	0
16/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	0.61005			0.71154	0
16/03/2016	€ / R On 24 March 2016			Any day expiry	17.90160			17.76730	0
16/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.10995			0.07269	0
16/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	0.62835			0.72539	0
16/03/2016	€ / R On 15 April 2016			Any day expiry	17.98760			17.84990	11
16/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.27667			0.21705	0
16/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	0.78907			0.86715	0
16/03/2016	€ / R On 26 April 2016			Any day expiry	18.03800			17.90270	25
16/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.33569			0.27151	0
16/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	0.86769			0.93881	0
16/03/2016	€ / R On 28 April 2016			Any day expiry	18.04620			17.91160	1
16/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	1.06647			0.94961	0
16/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.19027			0.20801	0
16/03/2016	€ / R On 29 April 2016			Any day expiry	18.05030			17.91610	0
16/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.35785			0.29188	0
16/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	0.87755			0.94578	0
16/03/2016	€ / R On 25 May 2016			Any day expiry	18.15780			18.02890	74
16/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.48872			0.41502	0
16/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.01092			1.06612	0
16/03/2016	€ / R On 27 May 2016			Any day expiry	18.16620			18.03700	0
16/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.50194			0.42722	0
16/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.01574			1.07022	0
16/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	18.23730			18.10590	84,369
16/03/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.99098			0.88518	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.30293			0.25180	3,500
16/03/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	1.49572			0.00000	0
16/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	4.04901			3.91716	0
16/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	3.02343			2.89258	0
16/03/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.77999			1.65465	0
16/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	3.03299			2.90214	0
16/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	3.01388			2.88303	0
16/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	2.36020			2.22910	6,000
16/03/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.54368			0.56928	3,500
16/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.03613			0.03668	0
16/03/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.25842			0.00000	564
16/03/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	1.91563			1.99590	0
16/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01171			0.01126	6,000
16/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.03569			0.03624	0
16/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.03658			0.03713	0
16/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.08290			0.08320	0
16/03/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.17269			0.17875	7,000
16/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.65250			18.51840	6,028
16/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.76131			3.61996	0
16/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.74266			3.60124	0
16/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.75198			3.61060	0
16/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.04948			0.04220	0
16/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.05016			0.04284	0
16/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.04881			0.04156	0
16/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	19.06410			18.92550	11,367
16/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.54118			2.39495	0
16/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.54840			2.40215	0
16/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	3.00110			2.85461	0
16/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.62120			2.47482	0
16/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.55563			2.40937	0
16/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.87215			0.78422	2,912
16/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.65522			0.58379	2,961
16/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.48430			0.47665	0
16/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	2.60805			2.65872	0
16/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.48153			0.47387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.48708			0.47945	0
16/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.49112			3.55829	0
16/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.45710			0.44932	2,961
16/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.33700			0.32911	2,912
16/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	19.46350			19.32370	0
16/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.97945			1.84428	0
16/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.97012			1.83517	0
16/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.97478			1.83972	0
16/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.21128			1.21602	0
16/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.21662			1.22147	0
16/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.20595			1.21058	0
16/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	12.16420			12.09250	10,109
16/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	2.07365			2.00161	0
16/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	2.08349			2.01144	0
16/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	2.09333			2.02128	0
16/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.00929			0.00894	0
16/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.00913			0.00878	0
16/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.00945			0.00911	0
16/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	12.34560			12.27400	555
16/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	2.19656			2.12534	0
16/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	2.17791			2.10668	0
16/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	2.18723			2.11601	0
16/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.04096			0.04134	0
16/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.04231			0.04268	0
16/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.04163			0.04201	0
16/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.52670			12.45260	130
16/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.99173			1.91683	0
16/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	2.00034			1.92544	0
16/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.98313			1.90824	0
16/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.13503			0.13423	0
16/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.13643			0.13564	0
16/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.13364			0.13284	0
16/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.70150			12.62770	4,156
16/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	1.24445			1.17602	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	1.23174			1.16354	0
16/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	1.23809			1.16977	0
16/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.48295			0.48832	0
16/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.49024			0.49584	0
16/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.48659			0.49207	0
16/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.30140			12.17070	0
16/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.45679			1.32788	0
16/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.44734			1.31851	0
16/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.46625			1.33726	0
16/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.03539			0.03718	0
16/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.03594			0.03781	0
16/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.03485			0.03656	0
16/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.54210			12.40880	0
16/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.68267			0.59654	0
16/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.68751			0.60101	0
16/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.67786			0.59210	0
16/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.52541			0.57221	0
16/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.53057			0.57774	0
16/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.53576			0.58330	0
16/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.64460			16.55670	6,592
16/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	2.32105			2.22928	0
16/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	2.30234			2.21050	0
16/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	2.31169			2.21989	0
16/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.06645			0.06258	0
16/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.06709			0.06319	0
16/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.06774			0.06380	0
16/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	17.04800			16.95750	0
16/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	1.23193			1.15442	0
16/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	1.22214			1.14492	0
16/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	1.22703			1.14966	0
16/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.78393			0.79692	0
16/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.78903			0.80216	0
16/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.79414			0.80742	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.50530			2.48790	22,550
16/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.30263			0.28541	0
16/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.29399			0.27680	0
16/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.31135			0.29411	0
16/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.01869			0.01890	0
16/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.01733			0.01751	0
16/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.01605			0.01621	0
16/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.53620			2.51930	0
16/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.19511			0.18020	0
16/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.18418			0.16960	0
16/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.18959			0.17484	0
16/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.11339			0.11554	0
16/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.11798			0.12030	0
16/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.10891			0.11090	0
16/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.45060			2.43250	0
16/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.38082			0.36267	0
16/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.36229			0.34426	0
16/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.37153			0.35344	0
16/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01093			0.01094	0
16/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01169			0.01176	0
16/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01022			0.01017	0
16/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.50740			2.48890	0
16/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.22255			0.20661	0
16/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.21675			0.20099	0
16/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.21134			0.19574	0
16/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.10935			0.11209	0
16/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.11393			0.11684	0
16/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.10515			0.10771	0
16/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.11860			2.10010	0
16/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.07914			0.06773	0
16/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.07505			0.06404	0
16/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.08342			0.07161	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.09645			0.10394	0
16/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.09054			0.09763	0
16/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.08482			0.09151	0
16/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.15890			2.14060	0
16/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.14240			0.12876	0
16/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.13264			0.11961	0
16/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.13745			0.12412	0
16/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.10855			0.11352	0
16/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.11374			0.11901	0
16/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.10350			0.10816	0
16/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.19730			2.17870	0
16/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.18211			0.16808	0
16/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.18707			0.17299	0
16/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.19215			0.17801	0
16/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.11977			0.12429	0
16/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.12481			0.12938	0
16/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.11485			0.11931	0
16/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.23310			2.21450	0
16/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.21479			0.20074	0
16/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.22508			0.21047	0
16/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.21967			0.20556	0
16/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.13198			0.13597	0
16/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.13657			0.14106	0
16/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.14169			0.14624	0
16/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15920			0.15780	1,266
16/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15910			0.15740	0
16/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15870			0.15690	0
16/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07360			0.07240	5,575
16/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06700			0.06630	0
16/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06320			0.06260	0
16/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.78410			10.69420	0
16/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.79960			1.70942	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.77979			1.68962	0
16/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.78969			1.69952	0
16/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00559			0.00532	0
16/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00569			0.00542	0
16/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00550			0.00522	0
16/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.94350			10.85330	0
16/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.53886			1.44882	0
16/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.52999			1.43999	0
16/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.54775			1.45766	0
16/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.06649			0.06669	0
16/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.06536			0.06552	0
16/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.06425			0.06436	0
16/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	11.10360			11.01140	0
16/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.74672			0.67945	0
16/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.75183			0.68435	0
16/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.75698			0.68927	0
16/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.50823			0.53295	0
16/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.51312			0.53805	0
16/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.50338			0.52787	0
16/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.42860			1.43200	0
16/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.10860			0.11200	0
16/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.08860			0.09200	0
16/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.09860			0.10200	0
16/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.44450			1.44850	0
16/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.04450			0.04850	0
16/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.02450			0.02850	0
16/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.03450			0.03850	0
16/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.45770			1.46180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.05770			0.06180	0
16/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.04770			0.05180	0
16/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.03770			0.04180	0
16/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.46610			1.47000	0
16/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.04610			0.05000	0
16/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.03610			0.04000	0
16/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.02610			0.03000	0
16/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00000			0.00000	0
16/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.10940			1.11170	3,303
16/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.11350			1.11560	0
16/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.11770			1.11990	0
16/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	28,602.71000			28,411.24000	0
16/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	29,151.04000			28,955.48000	0
16/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.86640			11.77560	0
16/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.68227			1.59135	0
16/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.69188			1.60094	0
16/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.70150			1.61054	0
16/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.02587			0.02575	0
16/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.02548			0.02534	0
16/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.02510			0.02494	0
16/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	12.06980			11.97790	0
16/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.84529			0.77139	0
16/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.83397			0.76051	0
16/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.83961			0.76593	0
16/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.39981			0.41803	0
16/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.39549			0.41349	0
16/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.40417			0.42261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
16/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.49470			5.45870	0
16/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.74634			0.71009	0
16/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.73674			0.70047	0
16/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.72716			0.69086	0
16/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01204			0.01177	0
16/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01246			0.01216	0
16/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01164			0.01139	0
16/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.45420			5.42580	0
16/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.35657			0.33337	0
16/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.36881			0.34522	0
16/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.36266			0.33927	0
16/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.16846			0.17347	0
16/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.16461			0.16942	0
16/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.17237			0.17757	0
16/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.36350			1.35020	0
16/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.29190			1.28010	0

Future Open Interest

1,335,175.00

Option Open Interest

1,644,287.00

Grand Total

2,979,462.00