



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 22/03/2016 TO: 22/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 22 March 2016			Any day expiry	15.32100			15.27430	0
22/03/2016	\$ / R On 22 March 2016	15.47	C	Any day expiry	0.00000			0.07018	0
22/03/2016	\$ / R On 22 March 2016	15.83	C	Any day expiry	0.00000			0.01950	0
22/03/2016	\$ / R On 22 March 2016	15.83	P	Any day expiry	0.50900			0.57520	0
22/03/2016	\$ / R On 22 March 2016	15.47	P	Any day expiry	0.14900			0.26588	0
22/03/2016	\$ / R On 23 March 2016			Any day expiry	15.26140			15.27430	0
22/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.30184			0.36367	19,744
22/03/2016	\$ / R On 23 March 2016	15.51	C	Any day expiry	0.02058			0.07677	5,000
22/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.59140			1.60442	0
22/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.01044			0.05937	0
22/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00000			0.00012	19,744
22/03/2016	\$ / R On 23 March 2016	15.51	P	Any day expiry	0.26918			0.31247	0
22/03/2016	\$ / R On 29 March 2016			Any day expiry	15.27200			15.28530	140
22/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.47200			3.48530	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.19328			0.24811	250
22/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.01929			0.04893	150
22/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.77241			1.78682	0
22/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.70729			0.72363	0
22/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00000	250
22/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.17128			0.21281	0
22/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00041			0.00152	150
22/03/2016	\$ / R On 31 March 2016			Any day expiry	15.27450			15.28970	485
22/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.00506			0.00968	0
22/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.46056			1.44998	0
22/03/2016	\$ / R On 01 April 2016			Any day expiry	15.27570			15.29190	0
22/03/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.10483			0.14682	21,400
22/03/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.13034			0.17493	0
22/03/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.42913			0.45492	0
22/03/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.36464			0.39303	21,400
22/03/2016	\$ / R On 04 April 2016			Any day expiry	15.27950			15.30170	20
22/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
22/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.91050			100.88830	0
22/03/2016	\$ / R On 05 April 2016			Any day expiry	15.28310			15.30500	0
22/03/2016	\$ / R On 05 April 2016	15.35	C	Any day expiry	0.22351			0.00000	2,500
22/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.07706			0.10863	5,000
22/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.01018			0.01401	0
22/03/2016	\$ / R On 05 April 2016	15.35	P	Any day expiry	0.29041			0.00000	0
22/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.51708			1.49901	0
22/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.66396			0.67363	0
22/03/2016	\$ / R On 06 April 2016			Any day expiry	15.28670			15.30830	0
22/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.05938			0.08543	0
22/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.81268			0.81713	0
22/03/2016	\$ / R On 07 April 2016			Any day expiry	15.29030			15.31150	0
22/03/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.23367			0.27510	2,500
22/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.04335			0.06396	5,000
22/03/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.32337			0.34360	0
22/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.98305			0.98246	0
22/03/2016	\$ / R On 08 April 2016			Any day expiry	15.29390			15.34700	90
22/03/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.26129			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.30739			0.00000	0
22/03/2016	\$ / R On 11 April 2016			Any day expiry	15.30460			15.32460	100
22/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.09783			0.12391	0
22/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.77323			0.77931	0
22/03/2016	\$ / R On 14 April 2016			Any day expiry	15.31540			15.33440	0
22/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.26061			0.29393	0
22/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.41521			0.42953	0
22/03/2016	\$ / R On 15 April 2016			Any day expiry	15.31890			15.33770	2,967
22/03/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.10458			0.12679	0
22/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.14523			0.17100	0
22/03/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	0.88568			0.88909	15,000
22/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.71633			0.72330	0
22/03/2016	\$ / R On 18 April 2016			Any day expiry	15.32970			15.34750	0
22/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.02519			0.03323	5,000
22/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.37262			1.39338	0
22/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.30933			0.34044	17,896
22/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.78549			1.77573	0
22/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01292			0.01588	17,896
22/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.39963			0.41294	0
22/03/2016	\$ / R On 20 April 2016			Any day expiry	15.33690			15.35400	700
22/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.05461			0.06695	0
22/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.42771			1.42295	0
22/03/2016	\$ / R On 25 April 2016			Any day expiry	15.35480			15.37030	0
22/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.06307			0.07441	10,000
22/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.51827			1.51411	0
22/03/2016	\$ / R On 26 April 2016			Any day expiry	15.35780			15.37330	267
22/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.86605			1.88401	0
22/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.13036			0.14718	150
22/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.07811			0.09070	10,000
22/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.28143			0.30581	250
22/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.55791			3.57384	0
22/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.06256			1.06388	0
22/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00011			0.00054	250
22/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00825			0.01071	150
22/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.58363			0.59251	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.41031			1.40740	0
22/03/2016	\$ / R On 28 April 2016			Any day expiry	15.36380			15.37930	107
22/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.25717			0.27969	0
22/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.67337			0.68039	0
22/03/2016	\$ / R On 29 April 2016			Any day expiry	15.36680			15.38230	1,100
22/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.15684			0.17398	0
22/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.02004			1.02168	0
22/03/2016	\$ / R On 04 May 2016			Any day expiry	15.38170			15.39710	733
22/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.10683			0.11949	0
22/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.42513			1.42239	0
22/03/2016	\$ / R On 10 May 2016			Any day expiry	15.39970			15.41500	0
22/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.42347			0.44660	8,403
22/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.20130			1.22477	0
22/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.08160			0.08977	8,403
22/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.53377			0.54160	0
22/03/2016	\$ / R On 13 May 2016			Any day expiry	15.40870			15.42400	550
22/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.28673			0.30520	0
22/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.85803			0.86120	0
22/03/2016	\$ / R On 16 May 2016			Any day expiry	15.41770			15.43290	100
22/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.29759			0.31566	0
22/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.86989			0.87276	0
22/03/2016	\$ / R On 17 May 2016			Any day expiry	15.42070			15.43590	100
22/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.12555			0.13647	0
22/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.65485			1.65057	0
22/03/2016	\$ / R On 19 May 2016			Any day expiry	15.42670			15.44180	0
22/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.40638			0.42669	0
22/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.67968			0.68489	0
22/03/2016	\$ / R On 20 May 2016			Any day expiry	15.42970			15.44480	4,700
22/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.49738			0.51911	0
22/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.54768			0.55431	0
22/03/2016	\$ / R On 23 May 2016			Any day expiry	15.43870			15.45370	0
22/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.56567			0.58783	0
22/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.48697			0.49413	0
22/03/2016	\$ / R On 27 May 2016			Any day expiry	15.45070			15.46560	0
22/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.19871			0.21128	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	1.98363			2.00210	0
22/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.31773			0.33374	250
22/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.65309			3.66847	0
22/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.44801			1.44568	0
22/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03293			0.03650	150
22/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.99703			0.99814	0
22/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00239			0.00287	250
22/03/2016	\$ / R On 31 May 2016			Any day expiry	15.46280			15.47750	1,361
22/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.91015			0.93306	0
22/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.26735			0.27556	0
22/03/2016	\$ / R On 06 June 2016			Any day expiry	15.48100			15.49540	0
22/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.60095			0.62033	1,000
22/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.28585			3.30098	0
22/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.56995			0.57493	0
22/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00485			0.00558	1,000
22/03/2016	\$ / R On 08 June 2016			Any day expiry	15.48700			15.50140	0
22/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.48221			0.49989	8,219
22/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.10233			1.12366	0
22/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.21533			0.22226	8,219
22/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.77521			0.77849	0
22/03/2016	\$ / R On 09 June 2016			Any day expiry	15.49000			15.50430	264
22/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.21149			2.22853	0
22/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.23049			2.24747	0
22/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.22098			2.23800	0
22/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03149			0.03423	0
22/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03049			0.03317	0
22/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03098			0.03370	0
22/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.50210			15.51630	709,368
22/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.35948			0.37395	0
22/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.29241			0.30562	0
22/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.06938			0.07503	25,000
22/03/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	0.99046			1.01144	0
22/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.45496			0.47137	0
22/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.40306			0.41848	3,000
22/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.43286			0.44887	2,650

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.41770			0.43342	0
22/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.39099			1.41131	0
22/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.43106			1.45125	0
22/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.95907			0.97999	0
22/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.24322			0.25536	0
22/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.20547			0.21663	750
22/03/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.73369			0.75350	0
22/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.46475			0.48133	900
22/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.38340			0.39840	0
22/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.86921			0.88983	53,633
22/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.88667			0.90736	0
22/03/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.33952			0.35359	5,000
22/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.91034			0.93112	330
22/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.09949			0.10669	17,500
22/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.10445			0.11188	14
22/03/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.09414			0.10108	5,250
22/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.04705			2.06462	53,633
22/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.32998			2.34657	0
22/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.21279			0.22415	1,300
22/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.52204			2.53809	0
22/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.01917			2.03685	0
22/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.22543			2.24236	0
22/03/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.59651			1.61608	0
22/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.22039			0.23195	8,000
22/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.12099			0.12915	0
22/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.09285			0.09973	6,600
22/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.22508			0.23677	0
22/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.36729			0.38193	750
22/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.30299			0.31640	0
22/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.37526			0.39008	0
22/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.27627			0.28914	0
22/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.29660			0.30989	36,230
22/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.60917			2.62501	0
22/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.24438			2.26124	0
22/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.22351			0.23515	700

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.19913			1.21997	0
22/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.02932			1.05033	0
22/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.20399			0.21511	550
22/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.23490			2.25180	0
22/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.34739			3.36223	0
22/03/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.89254			0.91326	0
22/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.02257			1.04358	0
22/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.27238			0.28517	0
22/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.19961			0.21059	10,000
22/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.05718			0.06260	2,700
22/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.60235			2.59558	0
22/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.55112			1.54906	0
22/03/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.09441			0.09978	2,000
22/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.30697			0.31369	8,000
22/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.35457			0.36106	35,000
22/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.86265			0.86503	0
22/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.05130			1.05210	0
22/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.64298			1.64047	0
22/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01994			0.02179	750
22/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.33824			0.34482	0
22/03/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.74204			2.73478	0
22/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.36711			0.37353	16,340
22/03/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.17742			1.17729	0
22/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.66739			2.66039	0
22/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.13889			0.14501	3,000
22/03/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.28836			0.29514	26,500
22/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.00096			1.00218	0
22/03/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.48159			0.48720	1,900
22/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.34031			1.33932	0
22/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.16728			3.15873	0
22/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.11738			1.11765	15,300
22/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.96560			0.96712	0
22/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.71069			1.70785	201
22/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.88286			0.88507	750
22/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.93076			0.93257	44,505

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04495			0.04832	545
22/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.65141			1.64885	0
22/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.66829			1.66565	0
22/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.75337			1.75033	0
22/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.40889			2.40285	0
22/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03333			0.03606	0
22/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04707			0.05055	36,230
22/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.12896			0.13495	5,150
22/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.76189			1.75881	0
22/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.19703			0.20367	17,500
22/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.26722			0.27403	0
22/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.78751			1.78429	0
22/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03280			0.03550	0
22/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.27047			0.27728	47,500
22/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.40417			1.40284	0
22/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.32450			1.32359	0
22/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.42028			1.41887	14
22/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.55508			3.54630	0
22/03/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.35044			0.35696	5,250
22/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00529			0.00593	330
22/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02788			0.03027	700
22/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.30089			1.30010	300
22/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.07316			1.07378	0
22/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.09519			1.09563	0
22/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.76075			2.75343	0
22/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03228			0.03494	0
22/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01707			0.01871	6,600
22/03/2016	\$ / R On 14 June 2016			Any day expiry	15.50520			15.51920	0
22/03/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.41100			0.42635	10,000
22/03/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.99580			0.99715	0
22/03/2016	\$ / R On 24 June 2016			Any day expiry	15.53540			15.54910	0
22/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.83337			0.85186	0
22/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.31884			0.33118	7,900
22/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.46797			0.47276	7,900
22/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.42344			1.42208	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 28 June 2016			Any day expiry	15.54750			15.56120	0
22/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.75244			3.76666	0
22/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.33770			0.34978	250
22/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.25913			0.26988	150
22/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.10324			2.11989	0
22/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.75163			1.74868	0
22/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00494			0.00546	250
22/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05574			0.05869	150
22/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.41020			1.40858	0
22/03/2016	\$ / R On 26 July 2016			Any day expiry	15.63250			15.64640	0
22/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.19175			0.19796	7,229
22/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.45082			0.46035	0
22/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.74925			2.74156	0
22/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.41832			1.41395	7,229
22/03/2016	\$ / R On 27 July 2016			Any day expiry	15.63550			15.64940	2,110
22/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.20957			2.22555	0
22/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.34381			0.35222	250
22/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.28915			0.29686	150
22/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.84284			3.85726	0
22/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.07407			0.07615	150
22/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.83831			1.83282	0
22/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00734			0.00786	250
22/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.10365			2.09746	0
22/03/2016	\$ / R On 11 August 2016			Any day expiry	15.68100			15.69510	0
22/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.88663			0.89803	2,000
22/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.01336			3.02821	0
22/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.72563			0.72293	0
22/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03236			0.03311	2,000
22/03/2016	\$ / R On 15 August 2016			Any day expiry	15.69310			15.70720	105
22/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.52329			0.53112	0
22/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.44019			1.43392	0
22/03/2016	\$ / R On 17 August 2016			Any day expiry	15.69920			15.71330	0
22/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.77886			0.78877	0
22/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.36575			0.37177	5,000
22/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.91966			0.91547	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.05655			2.04847	0
22/03/2016	\$ / R On 26 August 2016			Any day expiry	15.72650			15.74070	0
22/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.31918			2.33141	0
22/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.93756			3.95148	0
22/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.30718			0.31214	150
22/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34192			0.34706	250
22/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09268			0.09071	150
22/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.31542			2.30636	0
22/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.51068			2.50144	0
22/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01106			0.01078	250
22/03/2016	\$ / R On 06 September 2016			Any day expiry	15.75990			15.77410	0
22/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.35903			2.37068	0
22/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.19076			2.20261	0
22/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.36655			0.37111	0
22/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.35688			0.36141	0
22/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.13086			0.12851	0
22/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09913			0.09658	0
22/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.34665			2.33701	0
22/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.39698			2.38731	0
22/03/2016	\$ / R On 08 September 2016			Any day expiry	15.76590			15.78020	0
22/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.45316			0.45793	48,990
22/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.13347			2.14532	0
22/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.14757			0.14512	48,990
22/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.98726			1.97773	0
22/03/2016	\$ / R On 09 September 2016			Any day expiry	15.76900			15.78330	0
22/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.36630			0.37067	0
22/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.37079			2.38228	0
22/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.39730			2.38737	0
22/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.10179			0.09898	0
22/03/2016	\$ / R On 13 September 2016			Any day expiry	15.78110			15.79540	0
22/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.25741			0.26110	1,000
22/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.32193			1.33231	0
22/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.18631			3.17570	0
22/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.49083			0.48691	1,000
22/03/2016	\$ / R On 15 September 2016			Any day expiry	15.78720			15.80150	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.57563			2.58723	0
22/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.55802			2.56962	0
22/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.56682			2.57842	0
22/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07962			0.07692	0
22/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.08082			0.07812	0
22/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07843			0.07573	0
22/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.79930			15.81370	162,486
22/03/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.50372			1.51465	0
22/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.44894			0.45296	405
22/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.63343			2.64518	0
22/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.58927			2.60098	0
22/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.58639			0.59128	0
22/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.57170			2.58340	0
22/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.20870			0.21198	17,500
22/03/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.63825			0.64350	5,000
22/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.58048			2.59219	0
22/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.72701			0.73298	0
22/03/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.24064			2.25234	0
22/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.63789			1.64946	0
22/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.75620			0.76241	21,500
22/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.68094			0.68652	15,000
22/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.41225			0.41618	10,000
22/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.08240			0.07970	0
22/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07997			0.07728	0
22/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.28771			1.27928	0
22/03/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.49895			1.48980	0
22/03/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.40442			0.40095	2,800
22/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.14964			2.13926	0
22/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.07413			0.07148	405
22/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.64709			1.63758	0
22/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.22690			1.21871	0
22/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.33859			0.33576	73,000
22/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.39164			1.38282	0
22/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.31295			2.30248	0
22/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.95940			3.94828	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.08118			0.07849	0
22/03/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.14134			0.13864	2,800
22/03/2016	\$ / R On 28 September 2016			Any day expiry	15.82680			15.84160	0
22/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.04282			4.05762	0
22/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.35248			0.35608	250
22/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.33084			0.33440	150
22/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.44213			2.45413	0
22/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01602			0.01602	250
22/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11533			0.11253	150
22/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.91404			2.90280	0
22/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.77568			2.76448	0
22/03/2016	\$ / R On 26 October 2016			Any day expiry	15.91420			15.92970	0
22/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.54751			2.55952	0
22/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.34624			0.34974	150
22/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.35600			0.35955	250
22/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.13335			4.14931	0
22/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.28204			3.27004	0
22/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.13331			0.12982	150
22/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.21180			3.19985	0
22/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01915			0.01961	250
22/03/2016	\$ / R On 28 November 2016			Any day expiry	16.01720			16.03350	0
22/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.24019			4.25641	0
22/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.66895			2.68066	0
22/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.36628			0.36844	400
22/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.74908			3.73494	0
22/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02299			0.02291	250
22/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.15175			0.14716	150
22/03/2016	\$ / R On 14 December 2016			Any day expiry	16.06720			16.08390	251
22/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.48473			3.49819	0
22/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.46585			3.47919	0
22/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.47529			3.48869	0
22/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05753			0.05429	0
22/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05809			0.05479	0
22/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05865			0.05529	0
22/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.39045			0.39503	0
22/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.39292			0.39750	0
22/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.38800			0.39258	0
22/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.07325			1.07783	0
22/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.08080			1.08538	0
22/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.06572			1.07030	0
22/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.08280			16.09960	40,424
22/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.91002			2.92087	0
22/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.19901			1.20684	0
22/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.92776			0.93376	0
22/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.36636			0.37070	6,600
22/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.35337			0.35774	368
22/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.61289			0.61742	1,400
22/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.46736			0.47160	10,000
22/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.68432			1.69453	0
22/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.47097			1.48018	86,321
22/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.38826			1.39706	0
22/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.94941			0.95554	0
22/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.68775			0.69245	3,500
22/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.37183			0.37617	600
22/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.26448			0.26813	5,700
22/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.30036			0.30437	32,200
22/03/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.58622			2.59701	0
22/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.00608			2.01729	0
22/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.28357			1.29185	0
22/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.00148			1.00797	0
22/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.40029			0.40459	1,365
22/03/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.87271			1.88351	0
22/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.56897			1.57864	0
22/03/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.86897			0.87458	5,000
22/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.39630			0.40060	150
22/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.97761			2.98856	0
22/03/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.80835			1.81896	0
22/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.69644			1.70669	0
22/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.47875			0.48301	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.43994			0.44419	10,303
22/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.31174			0.31585	0
22/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02696			0.02756	0
22/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.30715			4.32326	0
22/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.57429			1.58399	0
22/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.42176			1.43073	0
22/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.13375			0.13593	0
22/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.44975			0.45400	83,003
22/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39162			0.39593	250
22/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.12008			1.12744	0
22/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.04652			1.05335	0
22/03/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.88325			0.88896	20,000
22/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.72816			0.73296	0
22/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.54460			0.54899	1,700
22/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.90163			2.91247	0
22/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.91869			1.92963	0
22/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.73936			1.74974	0
22/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.35716			0.36153	10,000
22/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.28937			0.29327	500
22/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.25857			0.26216	69,895
22/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.86824			2.87903	0
22/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.74508			2.75580	0
22/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.90668			0.91254	4,000
22/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.55114			0.55555	0
22/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.46523			0.46947	2,310
22/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.02200			1.02864	0
22/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.38111			0.38542	725
22/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.91842			2.92928	0
22/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.11481			0.10896	725
22/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.44868			1.43837	725
22/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.01749			4.00499	0
22/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.06350			4.05100	0
22/03/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.20342			0.19741	4,000
22/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.42328			0.41769	8,000
22/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.42168			5.40853	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.78817			0.78058	0
22/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.83896			0.83113	69,895
22/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	1.00077			0.99225	10,000
22/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.23728			1.22784	500
22/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.91180			2.89939	0
22/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.51695			3.50440	0
22/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.11882			4.10633	0
22/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.36456			3.35200	0
22/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.44356			4.43110	0
22/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.11621			1.10724	32,800
22/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.69617			0.68904	3,500
22/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12883			0.12287	0
22/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.46589			0.46003	5,700
22/03/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.48991			0.48391	4,000
22/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.36903			4.35657	0
22/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.63057			4.61814	0
22/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.87546			0.86746	1,400
22/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.60496			1.59416	0
22/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.59009			2.57782	0
22/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12722			0.12127	0
22/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.11756			5.10477	0
22/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.06095			7.04633	0
22/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.29495			2.28285	0
22/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.87834			2.86595	0
22/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.55661			1.54594	6,600
22/03/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.71045			1.69936	0
22/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.60152			0.59493	27,368
22/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.69149			0.68439	6,985
22/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.13544			0.12943	6,600
22/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.24831			4.23582	0
22/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.12562			0.11968	0
22/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.65388			1.64294	0
22/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.38243			3.36987	0
22/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.40920			1.39904	1,365
22/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.16228			0.15620	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.20657			5.19367	0
22/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.47577			5.46256	0
22/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.88416			10.86796	0
22/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02435			0.02366	250
22/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.57436			4.56193	0
22/03/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.74617			1.73498	0
22/03/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.52555			0.51936	40,000
22/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.56656			0.56014	100
22/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.60714			3.59459	0
22/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.28595			3.27341	0
22/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.02894			5.01625	0
22/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.15536			2.14336	0
22/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.36372			1.35375	0
22/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.59364			0.58709	1,700
22/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.35320			16.37170	3,786
22/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.21830			1.22549	0
22/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.43190			0.43714	1,800
22/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.81824			1.82708	0
22/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.62267			0.62744	3,200
22/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.78237			0.78729	90
22/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.68068			0.68550	6,370
22/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.87884			1.88812	0
22/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.63617			1.64414	0
22/03/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.78041			0.78533	7,160
22/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.81282			1.82162	0
22/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.61775			1.62571	0
22/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.80741			1.81617	0
22/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.13657			1.14324	0
22/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.98297			0.97244	6,370
22/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.64947			3.63574	0
22/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.61510			1.60379	1,800
22/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.49870			5.48544	0
22/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.80504			0.79538	0
22/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	1.00455			0.99401	3,200
22/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.81421			0.80447	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.78337			1.77154	0
22/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.80962			0.79992	0
22/03/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.86721			2.85363	0
22/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.32748			3.31380	0
22/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.85917			2.84559	0
22/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.75564			0.74642	90
22/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.59400			16.61230	0
22/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.06247			2.07256	0
22/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.05218			2.06222	0
22/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.05731			2.06738	0
22/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.98818			0.97992	0
22/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.97847			0.97026	0
22/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.98331			0.97508	0
22/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.80870			16.82750	0
22/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.58027			1.59172	0
22/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.58358			1.59504	0
22/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.58690			1.59837	0
22/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.16157			2.15422	0
22/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.14820			2.14087	0
22/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.15488			2.14754	0
22/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.50210			15.51630	1,006
22/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.09370			2.11109	0
22/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.08435			2.10178	0
22/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.10305			2.12041	0
22/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04160			0.04479	0
22/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04225			0.04548	0
22/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04095			0.04411	0
22/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.79930			15.81370	149
22/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.31672			1.32659	0
22/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.32267			1.33258	0
22/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.31108			1.32092	0
22/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.51742			0.51289	0
22/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.51337			0.50888	0
22/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.52178			0.51722	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.08280			16.09960	6
22/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.69448			1.70463	0
22/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.68264			1.69271	0
22/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.68855			1.69866	0
22/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.60575			0.59906	0
22/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.60984			0.60311	0
22/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.60168			0.59503	0
22/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.35320			16.37170	0
22/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.13657			1.14324	0
22/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.13343			1.14008	0
22/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.13971			1.14640	0
22/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.78337			1.77154	0
22/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.79023			1.77838	0
22/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.77651			1.76470	0
22/03/2016	£ / R On 22 March 2016			Any day expiry	21.78280			22.27150	0
22/03/2016	£ / R On 22 March 2016	22.27	C	Any day expiry	0.00000			0.00000	0
22/03/2016	£ / R On 22 March 2016	22.27	P	Any day expiry	0.48720			0.00000	0
22/03/2016	£ / R On 15 April 2016			Any day expiry	21.79750			22.23180	121
22/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.01685			0.05238	0
22/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.41935			2.02058	0
22/03/2016	£ / R On 28 April 2016			Any day expiry	21.86250			22.29270	157
22/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.47572			0.71831	0
22/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.65322			0.46561	0
22/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.06210			22.49360	54,839
22/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.79875			2.16606	0
22/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.23688			0.33007	1,300
22/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.79106			2.15783	0
22/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.80646			2.17431	0
22/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.05439			0.08647	2,600
22/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.23665			0.17246	0
22/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.47478			2.13647	0
22/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.23896			0.17423	0
22/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.23436			0.17071	0
22/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.49229			4.09287	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	£ / R On 08 September 2016			Any day expiry	22.45120			22.88920	0
22/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.35755			1.59749	0
22/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.38709			0.47123	12,264
22/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.92965			2.23621	0
22/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.36215			1.60282	0
22/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.35296			1.59216	0
22/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.67845			0.54701	12,264
22/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.16635			0.96829	0
22/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.16095			0.96362	0
22/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.78589			3.43203	0
22/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.17176			0.97296	0
22/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.50080			22.93960	1,417
22/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.11350			1.31322	0
22/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.11721			1.31745	0
22/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.12094			1.32170	0
22/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.61641			1.37785	0
22/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.61014			1.37210	0
22/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.62270			1.38362	0
22/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.92530			23.37280	0
22/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.78648			2.03033	0
22/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.78202			2.02543	0
22/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.61535			0.71257	783
22/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.79094			2.03525	0
22/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.62823			1.85564	0
22/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.69249			5.11594	0
22/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.49564			1.29245	0
22/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.50672			1.30263	0
22/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.63005			4.27977	0
22/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.50118			1.29753	0
22/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.17719			0.15314	783
22/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.71293			1.49284	783
22/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.33690			23.79160	0
22/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.79359			2.01266	0
22/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.78614			2.00456	0
22/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.78986			2.00861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.20296			1.96701	0
22/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.20924			1.97296	0
22/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.19669			1.96106	0
22/03/2016	£ / R On 25 April 2017			Any day expiry	23.50840			23.96340	73
22/03/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.90272			2.12100	0
22/03/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.37432			2.13760	0
22/03/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.71040			24.16710	0
22/03/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.13710	0
22/03/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.12710	0
22/03/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.14710	0
22/03/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.31960			0.00000	0
22/03/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.32960			0.00000	0
22/03/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.30960			0.00000	0
22/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13909			0.13965	5,827
22/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01922			0.01979	0
22/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02910			0.02966	0
22/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01031			0.01085	0
22/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00013			0.00014	0
22/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00123			0.00121	0
22/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
22/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14224			0.14281	1,148
22/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01447			0.01501	0
22/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02281			0.02340	0
22/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03236			0.03294	0
22/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00057			0.00059	0
22/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00012			0.00013	0
22/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00223			0.00220	0
22/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14535			0.14597	4,521
22/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26465			0.26403	0
22/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28465			0.28403	0
22/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27465			0.27403	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	€ / R On 22 March 2016			Any day expiry	17.19870			17.25720	0
22/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.00000			0.00592	0
22/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.22130			1.16872	0
22/03/2016	€ / R On 24 March 2016			Any day expiry	17.14060			17.25720	0
22/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.00165			0.01083	0
22/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.28105			1.17363	0
22/03/2016	€ / R On 15 April 2016			Any day expiry	17.21300			17.33740	11
22/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.07213			0.10424	0
22/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.35913			1.26684	0
22/03/2016	€ / R On 26 April 2016			Any day expiry	17.26530			17.38500	25
22/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.11889			0.15262	0
22/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.42359			1.33762	0
22/03/2016	€ / R On 28 April 2016			Any day expiry	17.27310			17.39290	1
22/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.53485			0.62220	0
22/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.43175			0.39930	0
22/03/2016	€ / R On 29 April 2016			Any day expiry	17.27690			17.39680	0
22/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.13388			0.16927	0
22/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.42698			1.34247	0
22/03/2016	€ / R On 25 May 2016			Any day expiry	17.37790			17.49880	74
22/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.23734			0.28012	0
22/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.53944			1.46132	0
22/03/2016	€ / R On 27 May 2016			Any day expiry	17.38570			17.50640	0
22/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.24783			0.29102	0
22/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.54213			1.46462	0
22/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.45260			17.57240	84,601
22/03/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.57719			0.64589	0
22/03/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.15147			0.17775	3,500
22/03/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.93857			1.03012	0
22/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.27031			3.39052	0
22/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.27161			2.39050	0
22/03/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.16026			1.26106	0
22/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.28079			2.39971	0
22/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.26244			2.38129	0
22/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.65381			1.76559	6,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.91459			0.86349	3,500
22/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06901			0.06810	0
22/03/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.48597			0.45772	564
22/03/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.54887			2.45535	0
22/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01771			0.01812	6,000
22/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06819			0.06731	0
22/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06984			0.06889	0
22/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.16121			0.15319	0
22/03/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.33766			0.31866	7,000
22/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.84820			17.96900	6,028
22/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.02173			3.12483	0
22/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.00424			3.10715	0
22/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.01298			3.11598	0
22/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.11478			0.09698	0
22/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.11604			0.09815	0
22/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.11353			0.09583	0
22/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.23500			18.35900	11,367
22/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.94496			2.03057	0
22/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.95095			2.03672	0
22/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.33645			2.43272	0
22/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.01159			2.09897	0
22/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.95695			2.04289	0
22/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.63071			0.66459	2,912
22/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.47019			0.49620	2,961
22/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.71595			0.67772	0
22/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.19571			3.10559	0
22/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.71195			0.67389	0
22/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.71996			0.68157	0
22/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.13519			4.03720	0
22/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.67659			0.63997	2,961
22/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.50145			0.47372	2,912
22/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.61090			18.73740	1,350
22/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.52888			1.59394	0
22/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.52113			1.58599	0
22/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.52500			1.58996	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.61410			1.55256	0
22/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.62023			1.55859	0
22/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.60798			1.54654	0
22/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.77450			11.77670	10,161
22/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.68711			1.69102	0
22/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.69688			1.70076	0
22/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.70665			1.71051	0
22/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01238			0.01406	0
22/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01215			0.01381	0
22/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01261			0.01432	0
22/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.94960			11.95230	855
22/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.82212			1.82340	0
22/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.80411			1.80538	0
22/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.81311			1.81439	0
22/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06252			0.06110	0
22/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06451			0.06308	0
22/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06351			0.06209	0
22/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.11970			12.12490	130
22/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.63407			1.63301	0
22/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.64221			1.64120	0
22/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.62593			1.62485	0
22/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.18437			0.17811	0
22/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.18623			0.17995	0
22/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.18251			0.17630	0
22/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.28540			12.29190	3,996
22/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.98770			0.97794	0
22/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.97767			0.96786	0
22/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.98267			0.97289	0
22/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.64230			0.62604	0
22/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.65227			0.63596	0
22/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.64727			0.63099	0
22/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.88230			11.96240	0
22/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.06333			1.13632	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.05475			1.12759	0
22/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.07194			1.14508	0
22/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.06103			0.05392	0
22/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.06245			0.05519	0
22/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.05964			0.05268	0
22/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.11330			12.19540	0
22/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.48450			0.51430	0
22/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.48801			0.51801	0
22/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.48102			0.51062	0
22/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.75471			0.70261	0
22/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.76120			0.70890	0
22/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.76772			0.71522	0
22/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.03150			16.08710	6,532
22/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.74355			1.80193	0
22/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.72569			1.78407	0
22/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.73461			1.79300	0
22/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10205			0.10483	0
22/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10311			0.10590	0
22/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.10419			0.10697	0
22/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.42020			16.47400	0
22/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.91272			0.93858	0
22/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.90504			0.93073	0
22/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.90888			0.93465	0
22/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.09252			1.06458	0
22/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.09868			1.07065	0
22/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.10484			1.07673	0
22/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.38010			2.39170	22,550
22/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19461			0.20390	0
22/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18714			0.19625	0
22/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.20221			0.21167	0
22/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03704			0.03455	0
22/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03451			0.03220	0
22/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03211			0.02997	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.41230			2.42580	0
22/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.12685			0.13210	0
22/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.11890			0.12397	0
22/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.12282			0.12798	0
22/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.17052			0.16218	0
22/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.17660			0.16817	0
22/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.16455			0.15630	0
22/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.34660			2.36260	0
22/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28025			0.29560	0
22/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.26233			0.27753	0
22/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27125			0.28653	0
22/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01465			0.01393	0
22/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01573			0.01493	0
22/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01365			0.01300	0
22/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.40160			2.41720	0
22/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.15579			0.16604	0
22/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.15134			0.16144	0
22/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.14704			0.15698	0
22/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14974			0.14424	0
22/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.15544			0.14978	0
22/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.14419			0.13884	0
22/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.00060			2.00230	0
22/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03504			0.03665	0
22/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.03709			0.03875	0
22/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.03927			0.04096	0
22/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.16649			0.16645	0
22/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.17444			0.17435	0
22/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.15867			0.15866	0
22/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.03900			2.04100	0
22/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08210			0.08293	0
22/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08816			0.08906	0
22/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08508			0.08594	0
22/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.17608			0.17494	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.18310			0.18193	0
22/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16916			0.16806	0
22/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.07520			2.07780	0
22/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12312			0.12413	0
22/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12664			0.12769	0
22/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.13026			0.13134	0
22/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.18144			0.17989	0
22/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18792			0.18633	0
22/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.17506			0.17354	0
22/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.10950			2.11240	0
22/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15305			0.15412	0
22/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.16037			0.16152	0
22/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15667			0.15778	0
22/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.19087			0.18912	0
22/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.19717			0.19538	0
22/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.20355			0.20172	0
22/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14930			0.15070	1,266
22/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15000			0.15060	0
22/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15090			0.15100	0
22/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07160			0.07060	11,085
22/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06510			0.06460	0
22/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06120			0.06060	0
22/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.43610			10.52220	0
22/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.45358			1.53966	0
22/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.43388			1.51995	0
22/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.44373			1.52981	0
22/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00763			0.00761	0
22/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00778			0.00775	0
22/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00748			0.00746	0
22/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.59100			10.67800	0
22/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.21944			1.29735	0
22/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.21113			1.28885	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.22777			1.30587	0
22/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.10013			0.09085	0
22/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.09844			0.08935	0
22/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.09677			0.08787	0
22/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.74280			10.83150	0
22/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.55922			0.60140	0
22/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.56312			0.60552	0
22/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.56704			0.60967	0
22/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.68032			0.63402	0
22/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.68642			0.63990	0
22/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.67424			0.62817	0
22/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39130			1.39770	0
22/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07130			0.07770	0
22/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05130			0.05770	0
22/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06130			0.06770	0
22/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40660			1.41310	0
22/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00660			0.01310	0
22/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00310	0
22/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00340			0.00000	0
22/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01340			0.00690	0
22/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.41960			1.42600	0
22/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.01960			0.02600	0
22/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.00960			0.01600	0
22/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00000			0.00600	0
22/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00040			0.00000	0
22/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42730			1.43430	0
22/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00730			0.01430	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00430	0
22/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00270			0.00000	0
22/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
22/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01270			0.00570	0
22/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12580			1.13250	4,694
22/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12970			1.13630	0
22/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.13380			1.14030	0
22/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,250.40000			27,415.73000	0
22/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,780.53000			27,953.23000	0
22/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.38030			11.43690	0
22/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.21306			1.26829	0
22/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.22234			1.27761	0
22/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.23163			1.28695	0
22/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.04276			0.04139	0
22/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04204			0.04072	0
22/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04133			0.04005	0
22/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.57670			11.63770	0
22/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.56277			0.60102	0
22/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.55414			0.59207	0
22/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.55844			0.59653	0
22/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.61174			0.58883	0
22/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.60607			0.58332	0
22/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.61744			0.59437	0
22/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.28810			5.30790	0
22/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.54278			0.56417	0
22/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.53359			0.55502	0
22/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.52443			0.54590	0
22/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01549			0.01712	0
22/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01633			0.01800	0
22/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01468			0.01627	0
22/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.25620			5.27500	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
22/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.23888			0.24763	0
22/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.24783			0.25693	0
22/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.24332			0.25225	0
22/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.24712			0.23725	0
22/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.24163			0.23193	0
22/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.25268			0.24263	0
22/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.29760			1.29290	0
22/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.24010			1.23670	0
Future Open Interest									1,166,563.00
Option Open Interest									1,743,607.00
Grand Total									2,910,170.00