



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: 23/03/2016 TO: 23/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 23 March 2016			Any day expiry	15.35550			15.26140	0
23/03/2016	\$ / R On 23 March 2016	15.51	C	Any day expiry	0.00000			0.02058	0
23/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.38550			0.30184	0
23/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.68550			1.59140	0
23/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.00000			0.01044	0
23/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00000			0.00000	0
23/03/2016	\$ / R On 23 March 2016	15.51	P	Any day expiry	0.15450			0.26918	0
23/03/2016	\$ / R On 29 March 2016			Any day expiry	15.31400			15.27200	140
23/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.51400			3.47200	0
23/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.18865			0.19328	250
23/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.01286			0.01929	150
23/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.81409			1.77241	0
23/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.65886			0.70729	0
23/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.12465			0.17128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00000	250
23/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00009			0.00041	150
23/03/2016	\$ / R On 31 March 2016			Any day expiry	15.30640			15.27450	485
23/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.00272			0.00506	0
23/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.42632			1.46056	0
23/03/2016	\$ / R On 01 April 2016			Any day expiry	15.30940			15.27570	0
23/03/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.09074			0.10483	21,400
23/03/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.11691			0.13034	0
23/03/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.38134			0.42913	0
23/03/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.31751			0.36464	21,400
23/03/2016	\$ / R On 04 April 2016			Any day expiry	15.31860			15.27950	20
23/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
23/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.87140			100.91050	0
23/03/2016	\$ / R On 05 April 2016			Any day expiry	15.32160			15.28310	0
23/03/2016	\$ / R On 05 April 2016	15.35	C	Any day expiry	0.21888			0.22351	2,500
23/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.06624			0.07706	5,000
23/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.00762			0.01018	0
23/03/2016	\$ / R On 05 April 2016	15.35	P	Any day expiry	0.24728			0.29041	0
23/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.47602			1.51708	0
23/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.61464			0.66396	0
23/03/2016	\$ / R On 06 April 2016			Any day expiry	15.32460			15.28670	0
23/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.04940			0.05938	0
23/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.76480			0.81268	0
23/03/2016	\$ / R On 07 April 2016			Any day expiry	15.32770			15.29030	0
23/03/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.22925			0.23367	2,500
23/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.03616			0.04335	5,000
23/03/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.28155			0.32337	0
23/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.93846			0.98305	0
23/03/2016	\$ / R On 08 April 2016			Any day expiry	15.33070			15.29390	90
23/03/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.25852			0.26129	0
23/03/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.26782			0.30739	0
23/03/2016	\$ / R On 11 April 2016			Any day expiry	15.33990			15.30460	100
23/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.08798			0.09783	0
23/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.72808			0.77323	0
23/03/2016	\$ / R On 14 April 2016			Any day expiry	15.34900			15.31540	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.25609			0.26061	0
23/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.37709			0.41521	0
23/03/2016	\$ / R On 15 April 2016			Any day expiry	15.35200			15.31890	2,397
23/03/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.09554			0.10458	0
23/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.13644			0.14523	0
23/03/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	0.84354			0.88568	15,000
23/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.67444			0.71633	0
23/03/2016	\$ / R On 18 April 2016			Any day expiry	15.36120			15.32970	0
23/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.02034			0.02519	5,000
23/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.40524			1.37262	0
23/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.30618			0.30933	17,896
23/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.74914			1.78549	0
23/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01404			0.01292	17,896
23/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.36498			0.39963	0
23/03/2016	\$ / R On 20 April 2016			Any day expiry	15.36730			15.33690	700
23/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.04694			0.05461	0
23/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.38964			1.42771	0
23/03/2016	\$ / R On 25 April 2016			Any day expiry	15.38250			15.35480	0
23/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.05615			0.06307	10,000
23/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.48365			1.51827	0
23/03/2016	\$ / R On 26 April 2016			Any day expiry	15.38550			15.35780	267
23/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.89163			1.86605	0
23/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.12230			0.13036	150
23/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.07093			0.07811	10,000
23/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.27529			0.28143	250
23/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.58586			3.55791	0
23/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.02680			1.06256	0
23/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00036			0.00011	250
23/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00613			0.00825	150
23/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.54979			0.58363	0
23/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.37543			1.41031	0
23/03/2016	\$ / R On 28 April 2016			Any day expiry	15.39160			15.36380	107
23/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.25038			0.25717	0
23/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.63878			0.67337	0
23/03/2016	\$ / R On 29 April 2016			Any day expiry	15.39470			15.36680	1,100

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.14877			0.15684	0
23/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.98407			1.02004	0
23/03/2016	\$ / R On 04 May 2016			Any day expiry	15.41000			15.38170	733
23/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.09898			0.10683	0
23/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.38898			1.42513	0
23/03/2016	\$ / R On 10 May 2016			Any day expiry	15.42840			15.39970	0
23/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.41937			0.42347	8,403
23/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.21872			1.20130	0
23/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.07032			0.08160	8,403
23/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.50097			0.53377	0
23/03/2016	\$ / R On 13 May 2016			Any day expiry	15.43760			15.40870	550
23/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.27888			0.28673	0
23/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.82128			0.85803	0
23/03/2016	\$ / R On 16 May 2016			Any day expiry	15.44680			15.41770	100
23/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.28959			0.29759	0
23/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.83279			0.86989	0
23/03/2016	\$ / R On 17 May 2016			Any day expiry	15.44990			15.42070	100
23/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.11685			0.12555	0
23/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.61695			1.65485	0
23/03/2016	\$ / R On 19 May 2016			Any day expiry	15.45600			15.42670	0
23/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.40066			0.40638	0
23/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.64466			0.67968	0
23/03/2016	\$ / R On 20 May 2016			Any day expiry	15.45910			15.42970	4,700
23/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.49421			0.49738	0
23/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.51511			0.54768	0
23/03/2016	\$ / R On 23 May 2016			Any day expiry	15.46830			15.43870	0
23/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.56443			0.56567	0
23/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.45613			0.48697	0
23/03/2016	\$ / R On 27 May 2016			Any day expiry	15.48060			15.45070	0
23/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.18996			0.19871	150
23/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.01098			1.98363	0
23/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30989			0.31773	250
23/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.68312			3.65309	0
23/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.40936			1.44801	0
23/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03038			0.03293	150

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23/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.95929			0.99703	0
23/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00252			0.00239	250
23/03/2016	\$ / R On 31 May 2016			Any day expiry	15.49290			15.46280	1,361
23/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.91853			0.91015	0
23/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.24563			0.26735	0
23/03/2016	\$ / R On 06 June 2016			Any day expiry	15.51140			15.48100	0
23/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.60075			0.60095	1,000
23/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.31695			3.28585	0
23/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.53935			0.56995	0
23/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00555			0.00485	1,000
23/03/2016	\$ / R On 08 June 2016			Any day expiry	15.51760			15.48700	0
23/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.47919			0.48221	8,219
23/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.11566			1.10233	0
23/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.19806			0.21533	8,219
23/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.74159			0.77521	0
23/03/2016	\$ / R On 09 June 2016			Any day expiry	15.52070			15.49000	264
23/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.24082			2.21149	0
23/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.25995			2.23049	0
23/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.25038			2.22098	0
23/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03012			0.03149	0
23/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02925			0.03049	0
23/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02968			0.03098	0
23/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.53310			15.50210	710,925
23/03/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	1.00147			0.99046	0
23/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.45190			0.45496	0
23/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.39910			0.40306	3,000
23/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.28703			0.29241	0
23/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.06549			0.06938	25,000
23/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.35485			0.35948	0
23/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.42940			0.43286	2,650
23/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.41399			0.41770	0
23/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.40945			1.39099	0
23/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.45014			1.43106	0
23/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.96931			0.95907	0
23/03/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.73799			0.73369	0

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23/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.46187			0.46475	900
23/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.37912			0.38340	0
23/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.23762			0.24322	0
23/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.19987			0.20547	750
23/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.87715			0.86921	53,633
23/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.89506			0.88667	0
23/03/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.33455			0.33952	5,000
23/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.91935			0.91034	330
23/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.09492			0.09949	17,500
23/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.09979			0.10445	14
23/03/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.08967			0.09414	5,250
23/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.36008			2.32998	0
23/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.07531			2.04705	53,633
23/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.20717			0.21279	1,300
23/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.55288			2.52204	0
23/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.04719			2.01917	0
23/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.25497			2.22543	0
23/03/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.61796			1.59651	0
23/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.21946			0.22508	0
23/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.21477			0.22039	8,000
23/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.11610			0.12099	0
23/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.08841			0.09285	6,600
23/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.64024			2.60917	0
23/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.27403			2.24438	0
23/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.36276			0.36729	750
23/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.29768			0.30299	0
23/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.37085			0.37526	0
23/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.27079			0.27627	0
23/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.29124			0.29660	36,230
23/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.26449			2.23490	0
23/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.21433			1.19913	0
23/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.04126			1.02932	0
23/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.21788			0.22351	700
23/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.19844			0.20399	550
23/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.37912			3.34739	0

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23/03/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.90109			0.89254	0
23/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.03437			1.02257	0
23/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.26688			0.27238	0
23/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.19422			0.19961	10,000
23/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.05246			0.05718	2,700
23/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.56669			2.60235	0
23/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.51452			1.55112	0
23/03/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.08486			0.09441	2,000
23/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.28621			0.30697	8,000
23/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.33196			0.35457	35,000
23/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.82877			0.86265	0
23/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.01602			1.05130	0
23/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.60636			1.64298	0
23/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01978			0.01994	750
23/03/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.70657			2.74204	0
23/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.63182			2.66739	0
23/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.34405			0.36711	16,340
23/03/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.14145			1.17742	0
23/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.31625			0.33824	0
23/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.30393			1.34031	0
23/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.13239			3.16728	0
23/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.08175			1.11738	15,300
23/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.93089			0.96560	0
23/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.12635			0.13889	3,000
23/03/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.26837			0.28836	26,500
23/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.96600			1.00096	0
23/03/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.45489			0.48159	1,900
23/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.67407			1.71069	201
23/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.84880			0.88286	750
23/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.89630			0.93076	44,505
23/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04221			0.04495	545
23/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.61478			1.65141	0
23/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.63167			1.66829	0
23/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.71677			1.75337	0
23/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.37300			2.40889	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.11704			0.12896	5,150
23/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03187			0.03333	0
23/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04409			0.04707	36,230
23/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.72534			1.76189	0
23/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.18123			0.19703	17,500
23/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.24816			0.26722	0
23/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.75112			1.78751	0
23/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03139			0.03280	0
23/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.25127			0.27047	47,500
23/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.51936			3.55508	0
23/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.36769			1.40417	0
23/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.28814			1.32450	0
23/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.38378			1.42028	14
23/03/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.32799			0.35044	5,250
23/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00602			0.00529	330
23/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02698			0.02788	700
23/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.26458			1.30089	300
23/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.03775			1.07316	0
23/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.72531			2.76075	0
23/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.05966			1.09519	0
23/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01714			0.01707	6,600
23/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03093			0.03228	0
23/03/2016	\$ / R On 14 June 2016			Any day expiry	15.53620			15.50520	0
23/03/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.40731			0.41100	10,000
23/03/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.96111			0.99580	0
23/03/2016	\$ / R On 24 June 2016			Any day expiry	15.56710			15.53540	0
23/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.84032			0.83337	0
23/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.31566			0.31884	7,900
23/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.44322			0.46797	7,900
23/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.38856			1.42344	0
23/03/2016	\$ / R On 28 June 2016			Any day expiry	15.57940			15.54750	0
23/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.78503			3.75244	0
23/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.33497			0.33770	250
23/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.25627			0.25913	150
23/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.13232			2.10324	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.71687			1.75163	0
23/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00563			0.00494	250
23/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05292			0.05574	150
23/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.37557			1.41020	0
23/03/2016	\$ / R On 26 July 2016			Any day expiry	15.66580			15.63250	0
23/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.18794			0.19175	7,229
23/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.44746			0.45082	0
23/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.71214			2.74925	0
23/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.38166			1.41832	7,229
23/03/2016	\$ / R On 27 July 2016			Any day expiry	15.66890			15.63550	2,110
23/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.24100			2.20957	0
23/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.33982			0.34381	250
23/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.28503			0.28915	150
23/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.87741			3.84284	0
23/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.07210			0.07407	150
23/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.80092			1.83831	0
23/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00851			0.00734	250
23/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.06613			2.10365	0
23/03/2016	\$ / R On 11 August 2016			Any day expiry	15.71520			15.68100	0
23/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.89112			0.88663	2,000
23/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.03582			3.01336	0
23/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.69592			0.72563	0
23/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.02062			0.03236	2,000
23/03/2016	\$ / R On 15 August 2016			Any day expiry	15.72750			15.69310	105
23/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.51937			0.52329	0
23/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.40186			1.44019	0
23/03/2016	\$ / R On 17 August 2016			Any day expiry	15.73370			15.69920	0
23/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.77942			0.77886	0
23/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.36101			0.36575	5,000
23/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.88572			0.91966	5,000
23/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.01731			2.05655	0
23/03/2016	\$ / R On 26 August 2016			Any day expiry	15.76150			15.72650	0
23/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.34712			2.31918	0
23/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.97252			3.93756	0
23/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.30103			0.30718	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.33570			0.34192	250
23/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.08562			0.09268	150
23/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.27420			2.31542	0
23/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.46953			2.51068	0
23/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01102			0.01106	250
23/03/2016	\$ / R On 06 September 2016			Any day expiry	15.79540			15.75990	0
23/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.38327			2.35903	0
23/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.21382			2.19076	0
23/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.35998			0.36655	0
23/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.35028			0.35688	0
23/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11842			0.13086	0
23/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08787			0.09913	0
23/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.30458			2.34665	0
23/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.35488			2.39698	0
23/03/2016	\$ / R On 08 September 2016			Any day expiry	15.80160			15.76590	0
23/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.44655			0.45316	48,990
23/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.15595			2.13347	0
23/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.13435			0.14757	48,990
23/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.94495			1.98726	0
23/03/2016	\$ / R On 09 September 2016			Any day expiry	15.80470			15.76900	0
23/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.35955			0.36630	0
23/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.39444			2.37079	0
23/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.35485			2.39730	0
23/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08974			0.10179	0
23/03/2016	\$ / R On 13 September 2016			Any day expiry	15.81700			15.78110	0
23/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.25046			0.25741	1,000
23/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.33372			1.32193	0
23/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.14346			3.18631	0
23/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.46672			0.49083	1,000
23/03/2016	\$ / R On 15 September 2016			Any day expiry	15.82320			15.78720	259
23/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.59880			2.57563	0
23/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.58106			2.55802	0
23/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.58993			2.56682	0
23/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06673			0.07962	0
23/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06786			0.08082	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06560			0.07843	0
23/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.83550			15.79930	162,486
23/03/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.51949			1.50372	0
23/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.44207			0.44894	405
23/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.65866			2.63343	0
23/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.58062			0.58639	0
23/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.61412			2.58927	0
23/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.59640			2.57170	0
23/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.72404			0.72701	0
23/03/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.26280			2.24064	0
23/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.20017			0.20870	17,500
23/03/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.63325			0.63825	5,000
23/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.60525			2.58048	0
23/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.65601			1.63789	0
23/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.75384			0.75620	21,500
23/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.67704			0.68094	15,000
23/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.40512			0.41225	10,000
23/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07090			0.08240	0
23/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06862			0.07997	0
23/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.24854			1.28771	0
23/03/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.45775			1.49895	0
23/03/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.38399			0.40442	2,800
23/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.10657			2.14964	0
23/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06316			0.07413	405
23/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.60512			1.64709	0
23/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.18834			1.22690	0
23/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.32051			0.33859	73,000
23/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.35154			1.39164	0
23/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.26962			2.31295	0
23/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.91467			3.95940	0
23/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06975			0.08118	0
23/03/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12730			0.14134	2,800
23/03/2016	\$ / R On 28 September 2016			Any day expiry	15.86330			15.82680	0
23/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.07875			4.04282	0
23/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.34470			0.35248	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.32310			0.33084	150
23/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.46557			2.44213	0
23/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01545			0.01602	250
23/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.10227			0.11533	150
23/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.86980			2.91404	0
23/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.73140			2.77568	0
23/03/2016	\$ / R On 26 October 2016			Any day expiry	15.95260			15.91420	0
23/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.57455			2.54751	0
23/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.34004			0.34624	150
23/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.34983			0.35600	250
23/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.17275			4.13335	0
23/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.23744			3.28204	0
23/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12195			0.13331	150
23/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.16723			3.21180	0
23/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.02015			0.01915	250
23/03/2016	\$ / R On 28 November 2016			Any day expiry	16.05800			16.01720	0
23/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.28297			4.24019	0
23/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.69958			2.66895	0
23/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.36016			0.36628	400
23/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.70216			3.74908	0
23/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02497			0.02299	250
23/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14158			0.15175	150
23/03/2016	\$ / R On 14 December 2016			Any day expiry	16.10920			16.06720	251
23/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.52482			3.48473	0
23/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.50574			3.46585	0
23/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.51528			3.47529	0
23/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05562			0.05753	0
23/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05608			0.05809	0
23/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05654			0.05865	0
23/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
23/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.38930			0.39045	0
23/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.39177			0.39292	0
23/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.38685			0.38800	0
23/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.07210			1.07325	0
23/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.07965			1.08080	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.06457			1.06572	0
23/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.12510			16.08280	39,929
23/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.94154			2.91002	0
23/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.20830			1.19901	0
23/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.93098			0.92776	0
23/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.61065			0.61289	1,400
23/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.46258			0.46736	10,000
23/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.35956			0.36636	6,600
23/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.34640			0.35337	368
23/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.70560			1.68432	0
23/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.48618			1.47097	86,321
23/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.40174			1.38826	0
23/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.95306			0.94941	0
23/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.68657			0.68775	3,500
23/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.36511			0.37183	600
23/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.29651			0.30036	32,200
23/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.26066			0.26448	5,700
23/03/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.61534			2.58622	0
23/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.03204			2.00608	0
23/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.29477			1.28357	0
23/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.00652			1.00148	0
23/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.39396			0.40029	1,365
23/03/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.89682			1.87271	0
23/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.58618			1.56897	0
23/03/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.87098			0.86897	5,000
23/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.38992			0.39630	150
23/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.00965			2.97761	0
23/03/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.83152			1.80835	0
23/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.71791			1.69644	0
23/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.47488			0.47875	17,000
23/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.43420			0.43994	10,303
23/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.30789			0.31174	0
23/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02568			0.02696	0
23/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.35109			4.30715	0
23/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.59161			1.57429	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.43594			1.42176	0
23/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.13059			0.13375	0
23/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.44416			0.44975	83,003
23/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.38517			0.39162	250
23/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.12764			1.12008	0
23/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.05253			1.04652	0
23/03/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.88556			0.88325	20,000
23/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.72759			0.72816	0
23/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.54147			0.54460	1,700
23/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.93309			2.90163	0
23/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.94345			1.91869	0
23/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.76149			1.73936	0
23/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.25476			0.25857	69,895
23/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.35025			0.35716	10,000
23/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.28552			0.28937	500
23/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.89944			2.86824	0
23/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.77536			2.74508	0
23/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.90946			0.90668	4,000
23/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.54810			0.55114	0
23/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.45990			0.46523	2,310
23/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.02748			1.02200	0
23/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.37450			0.38111	725
23/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.95001			2.91842	0
23/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10455			0.11481	725
23/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.41142			1.44868	725
23/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.96886			4.01749	0
23/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.01482			4.06350	0
23/03/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19024			0.20342	4,000
23/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.40694			0.42328	8,000
23/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.37556			5.42168	0
23/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.76108			0.78817	0
23/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.81084			0.83896	69,895
23/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.96967			1.00077	10,000
23/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.20254			1.23728	500
23/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.86637			2.91180	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.46906			3.51695	0
23/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.07007			4.11882	0
23/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.31748			3.36456	0
23/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.39446			4.44356	0
23/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.08320			1.11621	32,800
23/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.67108			0.69617	3,500
23/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.11799			0.12883	0
23/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.44835			0.46589	5,700
23/03/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.47172			0.48991	4,000
23/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.32001			4.36903	0
23/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.58130			4.63057	0
23/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.84664			0.87546	1,400
23/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.56588			1.60496	0
23/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.54555			2.59009	0
23/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.11644			0.12722	0
23/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.07141			5.11756	0
23/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.01549			7.06095	0
23/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.25147			2.29495	0
23/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.83300			2.87834	0
23/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.51796			1.55661	6,600
23/03/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.67046			1.71045	0
23/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.58050			0.60152	27,368
23/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.66651			0.69149	6,985
23/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12434			0.13544	6,600
23/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.19940			4.24831	0
23/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11491			0.12562	0
23/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.61436			1.65388	0
23/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.33480			3.38243	0
23/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.37238			1.40920	1,365
23/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15026			0.16228	150
23/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.42966			5.47577	0
23/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.84058			10.88416	0
23/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02599			0.02435	250
23/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.16042			5.20657	0
23/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.52515			4.57436	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.70588			1.74617	0
23/03/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.50642			0.52555	40,000
23/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.54639			0.56656	100
23/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.98279			5.02894	0
23/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.55910			3.60714	0
23/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.23978			3.28595	0
23/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.11249			2.15536	0
23/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.32743			1.36372	0
23/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.57281			0.59364	1,700
23/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.39870			16.35320	3,786
23/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.22950			1.21830	0
23/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.42937			0.43190	1,800
23/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.84191			1.81824	0
23/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.62247			0.62267	3,200
23/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.68145			0.68068	6,370
23/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.90365			1.87884	0
23/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.78489			0.78237	90
23/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.65489			1.63617	0
23/03/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.78290			0.78041	7,160
23/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.83639			1.81282	0
23/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.63615			1.61775	0
23/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.83088			1.80741	0
23/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.14604			1.13657	0
23/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.95619			0.98297	6,370
23/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.60377			3.64947	0
23/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.58080			1.61510	1,800
23/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.45067			5.49870	0
23/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.78321			0.80504	0
23/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.97745			1.00455	3,200
23/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.79218			0.81421	7,160
23/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.74734			1.78337	0
23/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.78769			0.80962	0
23/03/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.82420			2.86721	0
23/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.28275			3.32748	0
23/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.73495			0.75564	90

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.81619			2.85917	0
23/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.64090			16.59400	0
23/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.08595			2.06247	0
23/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.07548			2.05218	0
23/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.08071			2.05731	0
23/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.96458			0.98818	0
23/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.95505			0.97847	0
23/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.95981			0.98331	0
23/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.85170			16.80870	0
23/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.59232			1.58027	0
23/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.59568			1.58358	0
23/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.59905			1.58690	0
23/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.13062			2.16157	0
23/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.11735			2.14820	0
23/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.12398			2.15488	0
23/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.53310			15.50210	1,006
23/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.12234			2.09370	0
23/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.11292			2.08435	0
23/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.13176			2.10305	0
23/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03924			0.04160	0
23/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03982			0.04225	0
23/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03866			0.04095	0
23/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.83550			15.79930	144
23/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.32893			1.31672	0
23/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.33500			1.32267	0
23/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.32287			1.31108	0
23/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.49343			0.51742	0
23/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.48950			0.51337	0
23/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.49737			0.52178	0
23/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.12510			16.08280	6
23/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.71518			1.69448	0
23/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.70312			1.68264	0
23/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.70914			1.68855	0
23/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.58404			0.60575	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.58802			0.60984	0
23/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.58008			0.60168	0
23/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.39870			16.35320	0
23/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.14604			1.13657	0
23/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.14284			1.13343	0
23/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.14925			1.13971	0
23/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.74734			1.78337	0
23/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.75414			1.79023	0
23/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.74055			1.77651	0
23/03/2016	£ / R On 15 April 2016			Any day expiry	21.69580			21.79750	121
23/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.01180			0.01685	0
23/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.51600			2.41935	0
23/03/2016	£ / R On 28 April 2016			Any day expiry	21.75270			21.86250	157
23/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.40926			0.47572	0
23/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.69656			0.65322	0
23/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	21.95590			22.06210	54,839
23/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.72555			1.79875	0
23/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.22491			0.23688	1,300
23/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.71807			1.79106	0
23/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.73304			1.80646	0
23/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.05664			0.05439	2,600
23/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.26965			0.23665	0
23/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.56901			2.47478	0
23/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.27217			0.23896	0
23/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.26714			0.23436	0
23/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.60074			4.49229	0
23/03/2016	£ / R On 08 September 2016			Any day expiry	22.35000			22.45120	0
23/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.31077			1.35755	0
23/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.37008			0.38709	12,264
23/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	1.86513			1.92965	0
23/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.31529			1.36215	0
23/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.30626			1.35296	0
23/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.71513			0.67845	12,264
23/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.22076			1.16635	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.21529			1.16095	0
23/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.87008			3.78589	0
23/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.22626			1.17176	0
23/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.40010			22.50080	1,417
23/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.07185			1.11350	0
23/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.07546			1.11721	0
23/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.07909			1.12094	0
23/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.67536			1.61641	0
23/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.66899			1.61014	0
23/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.68175			1.62270	0
23/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	22.83210			22.92530	0
23/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.74045			1.78648	0
23/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.73609			1.78202	0
23/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.59570			0.61535	783
23/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.74484			1.79094	0
23/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.58524			1.62823	0
23/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.60966			4.69249	0
23/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.54274			1.49564	0
23/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.55399			1.50672	0
23/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.70360			4.63005	0
23/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.54835			1.50118	0
23/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.18756			0.17719	783
23/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.76314			1.71293	783
23/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.24840			23.33690	0
23/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.75711			1.79359	0
23/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.74977			1.78614	0
23/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.75344			1.78986	0
23/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.25504			2.20296	0
23/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.26137			2.20924	0
23/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.24871			2.19669	0
23/03/2016	£ / R On 25 April 2017			Any day expiry	23.42540			23.50840	73
23/03/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	1.87027			1.90272	0
23/03/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.42487			2.37432	0
23/03/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.62390			23.71040	0
23/03/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.40610			0.31960	0
23/03/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.41610			0.32960	0
23/03/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.39610			0.30960	0
23/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13814			0.13909	5,827
23/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01832			0.01922	0
23/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02816			0.02910	0
23/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00960			0.01031	0
23/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00018			0.00013	0
23/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00146			0.00123	0
23/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00002			0.00001	0
23/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14131			0.14224	1,148
23/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01382			0.01447	0
23/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02201			0.02281	0
23/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03147			0.03236	0
23/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00070			0.00057	0
23/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00015			0.00012	0
23/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00251			0.00223	0
23/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14446			0.14535	6,341
23/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26554			0.26465	0
23/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28554			0.28465	0
23/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27554			0.27465	0
23/03/2016	€ / R On 24 March 2016			Any day expiry	17.12670			17.14060	0
23/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.00039			0.00165	0
23/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.29369			1.28105	0
23/03/2016	€ / R On 15 April 2016			Any day expiry	17.17440			17.21300	11
23/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.05424			0.07213	0
23/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.37984			1.35913	0
23/03/2016	€ / R On 26 April 2016			Any day expiry	17.21620			17.26530	25

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.09916			0.11889	0
23/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.45296			1.42359	0
23/03/2016	€ / R On 28 April 2016			Any day expiry	17.22550			17.27310	1
23/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.49374			0.53485	0
23/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.43824			0.43175	0
23/03/2016	€ / R On 29 April 2016			Any day expiry	17.23020			17.27690	0
23/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.11425			0.13388	0
23/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.45405			1.42698	0
23/03/2016	€ / R On 25 May 2016			Any day expiry	17.33280			17.37790	74
23/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.21447			0.23734	0
23/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.56167			1.53944	0
23/03/2016	€ / R On 27 May 2016			Any day expiry	17.34070			17.38570	0
23/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.22444			0.24783	0
23/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.56374			1.54213	0
23/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.40870			17.45260	85,101
23/03/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.54478			0.57719	0
23/03/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.13730			0.15147	3,500
23/03/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.89917			0.93857	0
23/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.22753			3.27031	0
23/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.22688			2.27161	0
23/03/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.11879			1.16026	0
23/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.23610			2.28079	0
23/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.21767			2.26244	0
23/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.60868			1.65381	6,000
23/03/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.92608			0.91459	3,500
23/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06818			0.06901	0
23/03/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.49047			0.48597	564
23/03/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.57860			2.54887	0
23/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01883			0.01771	6,000
23/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06740			0.06819	0
23/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06897			0.06984	0
23/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.15998			0.16121	0
23/03/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.34009			0.33766	7,000
23/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.80900			17.84820	6,028
23/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	2.96470			3.02173	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	2.94711			3.00424	0
23/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	2.95590			3.01298	0
23/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09690			0.11478	0
23/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09811			0.11604	0
23/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09570			0.11353	0
23/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.20160			18.23500	11,367
23/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.88475			1.94496	0
23/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.89080			1.95095	0
23/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.27882			2.33645	0
23/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	1.95207			2.01159	0
23/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.58921			0.63071	2,912
23/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.43830			0.47019	2,961
23/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.89687			1.95695	0
23/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.68920			0.71595	0
23/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.18761			3.19571	0
23/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.68527			0.71195	0
23/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.69315			0.71996	0
23/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.13670			4.13519	0
23/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.65047			0.67659	2,961
23/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.47722			0.50145	2,912
23/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.58030			18.61090	2,100
23/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.46420			1.52888	0
23/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.45650			1.52113	0
23/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.46035			1.52500	0
23/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.58005			1.61410	0
23/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.58620			1.62023	0
23/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.57390			1.60798	0
23/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.69820			11.77450	10,161
23/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.61149			1.68711	0
23/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.62125			1.69688	0
23/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.63102			1.70665	0
23/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01305			0.01238	0
23/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01282			0.01215	0
23/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01329			0.01261	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.87630			11.94960	1,105
23/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.75049			1.82212	0
23/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.73263			1.80411	0
23/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.74155			1.81311	0
23/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06419			0.06252	0
23/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06633			0.06451	0
23/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06525			0.06351	0
23/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.05000			12.11970	330
23/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.57280			1.63407	0
23/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.58085			1.64221	0
23/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.56476			1.62593	0
23/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.19280			0.18437	0
23/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.19476			0.18623	0
23/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.19085			0.18251	0
23/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.21690			12.28540	3,996
23/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.94810			0.98770	0
23/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.93830			0.97767	0
23/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.94319			0.98267	0
23/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.67120			0.64230	0
23/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.68140			0.65227	0
23/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.67629			0.64727	0
23/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.78070			11.88230	0
23/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	0.97289			1.06333	0
23/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	0.96453			1.05475	0
23/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	0.98129			1.07194	0
23/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.07219			0.06103	0
23/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.07383			0.06245	0
23/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.07059			0.05964	0
23/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.01430			12.11330	0
23/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.43617			0.48450	0
23/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.43945			0.48801	0
23/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.43291			0.48102	0
23/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.80515			0.75471	0
23/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.81187			0.76120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	CAD / R On 19 September 2016	12.40	P	Foreign Exchange Future	0.81861			0.76772	0
23/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.00790			16.03150	6,532
23/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.71288			1.74355	0
23/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.69530			1.72569	0
23/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.70383			1.73461	0
23/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.09498			0.10205	0
23/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.09593			0.10311	0
23/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.09740			0.10419	0
23/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.40040			16.42020	0
23/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.89778			0.91272	0
23/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.89015			0.90504	0
23/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.89395			0.90888	0
23/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.09738			1.09252	0
23/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.10355			1.09868	0
23/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.10975			1.10484	0
23/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.37840			2.38010	22,550
23/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19205			0.19461	0
23/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.18455			0.18714	0
23/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.19968			0.20221	0
23/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03615			0.03704	0
23/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03365			0.03451	0
23/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.03128			0.03211	0
23/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.40980			2.41230	0
23/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.12453			0.12685	0
23/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.11660			0.11890	0
23/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.12051			0.12282	0
23/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.17071			0.17052	0
23/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.17680			0.17660	0
23/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.16473			0.16455	0
23/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.34010			2.34660	0
23/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.27526			0.28025	0
23/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.25753			0.26233	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.26636			0.27125	0
23/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01626			0.01465	0
23/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01743			0.01573	0
23/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01516			0.01365	0
23/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.39540			2.40160	0
23/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.15386			0.15579	0
23/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.14948			0.15134	0
23/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.14525			0.14704	0
23/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.15408			0.14974	0
23/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.15985			0.15544	0
23/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.14846			0.14419	0
23/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.00340			2.00060	0
23/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03412			0.03504	0
23/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.03619			0.03709	0
23/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.03837			0.03927	0
23/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.16279			0.16649	0
23/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.17072			0.17444	0
23/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.15497			0.15867	0
23/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.04220			2.03900	0
23/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08097			0.08210	0
23/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08717			0.08816	0
23/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08402			0.08508	0
23/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.17182			0.17608	0
23/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.17877			0.18310	0
23/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16497			0.16916	0
23/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.07810			2.07520	0
23/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12253			0.12312	0
23/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12613			0.12664	0
23/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.12983			0.13026	0
23/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17803			0.18144	0
23/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18443			0.18792	0
23/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.17173			0.17506	0
23/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.11170			2.10950	0
23/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15278			0.15305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.16027			0.16037	0
23/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15648			0.15667	0
23/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.18857			0.19087	0
23/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.19478			0.19717	0
23/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.20108			0.20355	0
23/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.14930			0.14930	1,266
23/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15000			0.15000	0
23/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15090			0.15090	0
23/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07230			0.07160	11,085
23/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06560			0.06510	0
23/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06160			0.06120	0
23/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.37960			10.43610	0
23/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.39757			1.45358	0
23/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.37787			1.43388	0
23/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.38772			1.44373	0
23/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00812			0.00763	0
23/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00827			0.00778	0
23/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00797			0.00748	0
23/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.53700			10.59100	0
23/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.17322			1.21944	0
23/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.16499			1.21113	0
23/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.18148			1.22777	0
23/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.10799			0.10013	0
23/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.10622			0.09844	0
23/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.10448			0.09677	0
23/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.69160			10.74280	0
23/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.53446			0.55922	0
23/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.53823			0.56312	0
23/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.54203			0.56704	0
23/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.70663			0.68032	0
23/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.71286			0.68642	0
23/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.70043			0.67424	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39220			1.39130	0
23/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07220			0.07130	0
23/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05220			0.05130	0
23/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06220			0.06130	0
23/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.40710			1.40660	0
23/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.00710			0.00660	0
23/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00290			0.00340	0
23/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.01290			0.01340	0
23/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42040			1.41960	0
23/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02040			0.01960	0
23/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01040			0.00960	0
23/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00040			0.00000	0
23/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00040	0
23/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.42900			1.42730	0
23/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00900			0.00730	0
23/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00100			0.00270	0
23/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.01100			0.01270	0
23/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12070			1.12580	4,694
23/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12460			1.12970	0
23/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12880			1.13380	0
23/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,198.78000			27,250.40000	0
23/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,731.70000			27,780.53000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.36440			11.38030	0
23/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.19387			1.21306	0
23/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.20288			1.22234	0
23/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.21225			1.23163	0
23/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.03947			0.04276	0
23/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.03848			0.04204	0
23/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.03785			0.04133	0
23/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.56370			11.57670	0
23/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.55619			0.56277	0
23/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.54795			0.55414	0
23/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.55205			0.55844	0
23/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.61835			0.61174	0
23/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.61249			0.60607	0
23/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.62425			0.61744	0
23/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.29470			5.28810	0
23/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.54785			0.54278	0
23/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.53861			0.53359	0
23/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.52941			0.52443	0
23/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01391			0.01549	0
23/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01471			0.01633	0
23/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01315			0.01468	0
23/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.25820			5.25620	0
23/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.23630			0.23888	0
23/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.24538			0.24783	0
23/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.24081			0.24332	0
23/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.24261			0.24712	0
23/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.23718			0.24163	0
23/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.24810			0.25268	0
23/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.30180			1.29760	0
23/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.24610			1.24010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,170,570.00
Option Open Interest									1,699,119.00
Grand Total									2,869,689.00