



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: 17/03/2016 TO: 17/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 17 March 2016			Any day expiry	15.36010			16.16230	0
17/03/2016	\$ / R On 17 March 2016	15.74	C	Any day expiry	0.00000			0.45435	0
17/03/2016	\$ / R On 17 March 2016	15.74	P	Any day expiry	0.37990			0.03205	0
17/03/2016	\$ / R On 18 March 2016			Any day expiry	15.37170			16.16230	0
17/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.01221			0.51108	2,500
17/03/2016	\$ / R On 18 March 2016	15.25	C	Any day expiry	0.15531			0.92044	4,000
17/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.33051			0.03878	0
17/03/2016	\$ / R On 18 March 2016	15.25	P	Any day expiry	0.03361			0.00814	0
17/03/2016	\$ / R On 22 March 2016			Any day expiry	15.37170			16.17130	0
17/03/2016	\$ / R On 22 March 2016	15.47	C	Any day expiry	0.11150			0.72472	2,500
17/03/2016	\$ / R On 22 March 2016	15.83	C	Any day expiry	0.03252			0.42560	5,000
17/03/2016	\$ / R On 22 March 2016	15.83	P	Any day expiry	0.49082			0.08430	0
17/03/2016	\$ / R On 22 March 2016	15.47	P	Any day expiry	0.20980			0.02342	0
17/03/2016	\$ / R On 23 March 2016			Any day expiry	15.36300			16.17400	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.43499			1.20983	19,744
17/03/2016	\$ / R On 23 March 2016	15.51	C	Any day expiry	0.10848			0.69103	5,000
17/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.69305			2.50421	0
17/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.04199			0.00583	0
17/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00005			0.00021	19,744
17/03/2016	\$ / R On 23 March 2016	15.51	P	Any day expiry	0.25548			0.02703	0
17/03/2016	\$ / R On 29 March 2016			Any day expiry	15.37610			16.18970	140
17/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.57610			4.38970	0
17/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.29096			0.95971	250
17/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.06095			0.39627	150
17/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.87652			2.68999	0
17/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.64485			0.16657	0
17/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00000	250
17/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.16486			0.02001	0
17/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00042			0.00029	150
17/03/2016	\$ / R On 31 March 2016			Any day expiry	15.38050			16.19580	485
17/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.01340			0.11802	0
17/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.36290			0.65222	0
17/03/2016	\$ / R On 01 April 2016			Any day expiry	15.38380			16.19920	0
17/03/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.17319			0.67727	21,400
17/03/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.20511			0.74933	0
17/03/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.38939			0.07807	0
17/03/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.33131			0.06013	21,400
17/03/2016	\$ / R On 04 April 2016			Any day expiry	15.39380			16.20940	120
17/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
17/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.79620			99.98060	0
17/03/2016	\$ / R On 05 April 2016			Any day expiry	15.39710			16.21280	0
17/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.12787			0.51432	5,000
17/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.01774			0.13714	0
17/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.41064			0.71434	0
17/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.60077			0.17152	0
17/03/2016	\$ / R On 06 April 2016			Any day expiry	15.40040			16.21620	0
17/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.10102			0.42194	0
17/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.74062			0.24574	0
17/03/2016	\$ / R On 07 April 2016			Any day expiry	15.40370			16.21960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.31297			0.00000	2,500
17/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.07686			0.33474	5,000
17/03/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.28927			0.00000	0
17/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.90316			0.34514	0
17/03/2016	\$ / R On 11 April 2016			Any day expiry	15.41700			16.23320	100
17/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.14307			0.49398	0
17/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.70607			0.24078	0
17/03/2016	\$ / R On 14 April 2016			Any day expiry	15.42700			16.24340	0
17/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.32900			0.86826	0
17/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.37200			0.09486	0
17/03/2016	\$ / R On 15 April 2016			Any day expiry	15.43030			16.24690	2,967
17/03/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.14503			0.46152	0
17/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.19393			0.58140	0
17/03/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	0.81473			0.31462	15,000
17/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.65363			0.22450	0
17/03/2016	\$ / R On 18 April 2016			Any day expiry	15.44030			16.25710	0
17/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.03960			0.15145	5,000
17/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.48044			2.29092	0
17/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.37861			0.93134	17,896
17/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.68930			0.98435	0
17/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01014			0.00382	17,896
17/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.35831			0.09424	0
17/03/2016	\$ / R On 20 April 2016			Any day expiry	15.44690			16.26350	700
17/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.07724			0.25372	0
17/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.34034			0.70022	0
17/03/2016	\$ / R On 25 April 2016			Any day expiry	15.46250			16.27960	0
17/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.08474			0.25381	10,000
17/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.43224			0.78421	0
17/03/2016	\$ / R On 26 April 2016			Any day expiry	15.46550			16.28290	180
17/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.97370			2.78703	0
17/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.16498			0.44348	150
17/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.10262			0.29529	10,000
17/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.33655			0.80454	250
17/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.66592			4.48303	0
17/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.98948			0.45058	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00042			0.00013	250
17/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00820			0.00413	150
17/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.53105			0.18164	0
17/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.32712			0.70239	0
17/03/2016	\$ / R On 28 April 2016			Any day expiry	15.47150			16.28930	106
17/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.30754			0.73751	0
17/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.61604			0.22821	0
17/03/2016	\$ / R On 29 April 2016			Any day expiry	15.47450			16.29250	1,100
17/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.19325			0.49241	0
17/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.94875			0.42991	0
17/03/2016	\$ / R On 04 May 2016			Any day expiry	15.48950			16.30870	370
17/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.13275			0.33775	0
17/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.34325			0.72905	0
17/03/2016	\$ / R On 10 May 2016			Any day expiry	15.50740			16.32800	0
17/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.48097			0.99195	8,403
17/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.29650			2.07013	0
17/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.06910			0.02213	8,403
17/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.48357			0.17395	0
17/03/2016	\$ / R On 13 May 2016			Any day expiry	15.51640			16.33770	550
17/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.33012			0.70946	0
17/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.79372			0.35176	0
17/03/2016	\$ / R On 16 May 2016			Any day expiry	15.52540			16.34730	100
17/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.34065			0.71889	0
17/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.80525			0.36159	0
17/03/2016	\$ / R On 17 May 2016			Any day expiry	15.52840			16.35060	100
17/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.14915			0.33344	0
17/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.57075			0.93284	0
17/03/2016	\$ / R On 19 May 2016			Any day expiry	15.53440			16.35700	0
17/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.45670			0.91546	0
17/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.62230			0.25846	0
17/03/2016	\$ / R On 20 May 2016			Any day expiry	15.53730			16.36030	4,700
17/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.55489			1.07328	0
17/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.49759			0.19298	0
17/03/2016	\$ / R On 23 May 2016			Any day expiry	15.54630			16.37000	0
17/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.62719			1.17758	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.44089			0.16758	0
17/03/2016	\$ / R On 27 May 2016			Any day expiry	15.55830			16.38300	0
17/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.22816			0.46956	150
17/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.08718			2.89582	0
17/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.35821			0.71463	250
17/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.76053			4.58454	0
17/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.36986			0.78656	0
17/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.02888			0.01282	150
17/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.92991			0.46163	0
17/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00223			0.00154	250
17/03/2016	\$ / R On 31 May 2016			Any day expiry	15.57040			16.39600	1,338
17/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.98667			1.65886	0
17/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.23627			0.08286	0
17/03/2016	\$ / R On 06 June 2016			Any day expiry	15.58840			16.41550	0
17/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.65954			1.18837	1,000
17/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.39303			4.21903	0
17/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.52114			0.22287	0
17/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00463			0.00353	1,000
17/03/2016	\$ / R On 08 June 2016			Any day expiry	15.59440			16.42200	0
17/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.53130			0.98056	8,219
17/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.18451			1.89307	0
17/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.19011			0.07107	8,219
17/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.71690			0.33856	0
17/03/2016	\$ / R On 09 June 2016			Any day expiry	15.59740			16.42520	264
17/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.31521			3.12687	0
17/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.33432			3.14650	0
17/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.32477			3.13668	0
17/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02781			0.01167	0
17/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02692			0.01130	0
17/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02737			0.01148	0
17/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.60940			16.43820	878,593
17/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.47745			0.87899	2,650
17/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.46126			0.85178	0
17/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.50103			0.91820	0
17/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.39891			0.74455	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.44560			0.82521	3,000
17/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.08219			0.16152	25,000
17/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.32662			0.61607	0
17/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.52136			2.28378	0
17/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.48032			2.23701	0
17/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.51148			0.93540	900
17/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.03345			1.69550	0
17/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.42455			0.78911	0
17/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.27347			0.51996	0
17/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.23249			0.44390	750
17/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.93965			1.57140	53,633
17/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.95790			1.59588	0
17/03/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.37741			0.70667	5,000
17/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.98263			1.62879	330
17/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.12161			0.23919	14
17/03/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.11008			0.21710	5,250
17/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.11607			0.22874	17,500
17/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.14873			2.95466	53,633
17/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.43373			3.24846	0
17/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.24045			0.45881	1,300
17/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.62677			3.44647	0
17/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.12060			2.92543	0
17/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.32851			3.14043	0
17/03/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.69153			0.00000	0
17/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.24870			0.47420	8,000
17/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.25380			0.48368	0
17/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.14005			0.27372	0
17/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.10864			0.21424	6,600
17/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.71426			3.53584	0
17/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.34759			3.16005	0
17/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.41583			0.77403	0
17/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.40728			0.75918	750
17/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.33801			0.63632	0
17/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.30920			0.58489	0
17/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.33113			0.62410	36,230

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.33805			3.15024	0
17/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.10773			1.79064	0
17/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.28319			2.00628	0
17/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.25209			0.48050	700
17/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.23093			0.44097	550
17/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.45449			4.28216	0
17/03/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.96404			1.60408	0
17/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.30500			0.57732	0
17/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.10073			1.78180	0
17/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.22632			0.43231	10,000
17/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.06738			0.12480	2,700
17/03/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.08213			0.00000	2,000
17/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.47407			0.89176	0
17/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.56440			0.96548	0
17/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.51221			1.80099	0
17/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.80208			0.39720	0
17/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.27405			0.10730	8,000
17/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.31850			0.12768	35,000
17/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.98515			0.52091	0
17/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01737			0.00827	750
17/03/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.65068			1.92890	0
17/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.57668			1.86054	0
17/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.33025			0.13320	16,340
17/03/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.10801			0.60847	0
17/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.30323			0.12059	0
17/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.26722			0.72787	0
17/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.07279			2.32332	0
17/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.04951			0.56635	15,300
17/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.93620			0.48701	0
17/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.12092			0.04881	3,000
17/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.90186			0.46358	0
17/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.63105			1.02061	201
17/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.86805			0.44079	44,505
17/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.82163			0.41000	750
17/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03933			0.01646	545

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.11196			0.04558	5,150
17/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02911			0.01223	0
17/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.57269			0.97230	0
17/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.58930			0.98600	0
17/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.67309			1.05570	0
17/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.32065			1.62552	0
17/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.04120			0.01723	36,230
17/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.70692			1.08411	0
17/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.17379			0.06808	17,500
17/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.68153			1.06277	0
17/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02865			0.01204	0
17/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.23833			0.09244	0
17/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.24133			0.09360	47,500
17/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.45798			2.68660	0
17/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.32980			0.77669	0
17/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.25173			0.71590	0
17/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.34560			0.78912	14
17/03/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.31464			0.12588	5,250
17/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00509			0.00396	330
17/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.02433			0.01026	700
17/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.02788			0.55098	0
17/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.22861			0.69812	300
17/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.66924			1.94604	0
17/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.00643			0.53583	0
17/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01486			0.00764	6,600
17/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02819			0.01185	0
17/03/2016	\$ / R On 14 June 2016			Any day expiry	16.29010			16.29010	0
17/03/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.78442			0.74774	10,000
17/03/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.58432			0.54764	0
17/03/2016	\$ / R On 24 June 2016			Any day expiry	15.64260			16.47370	0
17/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.89717			1.49138	0
17/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.35251			0.63875	7,900
17/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.42457			0.18768	7,900
17/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.34991			0.80505	0
17/03/2016	\$ / R On 28 June 2016			Any day expiry	15.65480			16.48650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.85958			4.69046	0
17/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.37186			0.66490	250
17/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.28724			0.51738	150
17/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.20282			3.00654	0
17/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.67244			1.07088	0
17/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00478			0.00396	250
17/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.04802			0.02004	150
17/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.33706			0.79841	0
17/03/2016	\$ / R On 26 July 2016			Any day expiry	15.74030			16.57610	0
17/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.21114			0.36030	7,229
17/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.48587			0.80540	0
17/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.66084			1.97420	0
17/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.34557			0.82930	7,229
17/03/2016	\$ / R On 27 July 2016			Any day expiry	15.74340			16.57930	0
17/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.30571			3.10325	0
17/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.37195			0.61769	250
17/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.31560			0.52426	150
17/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.95040			4.78562	0
17/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.06231			0.02395	150
17/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.75855			1.16839	0
17/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00700			0.00632	250
17/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.02220			1.39496	0
17/03/2016	\$ / R On 11 August 2016			Any day expiry	15.78920			16.62730	0
17/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.94233			1.46353	2,000
17/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.10389			3.93945	0
17/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.67313			0.35623	0
17/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01469			0.01215	2,000
17/03/2016	\$ / R On 15 August 2016			Any day expiry	15.80140			16.64010	105
17/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.55881			0.89064	0
17/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.36741			0.86054	0
17/03/2016	\$ / R On 17 August 2016			Any day expiry	15.80750			16.64650	0
17/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.39360			0.62516	5,000
17/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.82699			1.28630	0
17/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.85949			0.47980	5,000
17/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.97610			1.36866	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 26 August 2016			Any day expiry	15.83500			16.67530	0
17/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.41339			3.20216	0
17/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.04501			4.88378	0
17/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.32980			0.52220	150
17/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.36653			0.57687	250
17/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.07839			0.02686	150
17/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.23153			1.60157	0
17/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.42480			1.77690	0
17/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01001			0.00848	250
17/03/2016	\$ / R On 06 September 2016			Any day expiry	15.86860			16.71050	0
17/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.45289			3.23643	0
17/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.28182			3.04834	0
17/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.39102			0.60593	0
17/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.38083			0.59097	0
17/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.11322			0.03784	0
17/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.08429			0.02593	0
17/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.26242			1.63543	0
17/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.31223			1.68047	0
17/03/2016	\$ / R On 08 September 2016			Any day expiry	15.87470			16.71690	0
17/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.48080			0.73932	48,990
17/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.22322			2.98120	0
17/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.12852			0.04430	48,990
17/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.90610			1.32242	0
17/03/2016	\$ / R On 09 September 2016			Any day expiry	15.87780			16.72010	0
17/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.39054			0.60281	0
17/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.46420			3.24655	0
17/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.31274			1.68271	0
17/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.08640			0.02645	0
17/03/2016	\$ / R On 13 September 2016			Any day expiry	15.89000			16.73280	0
17/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.27489			0.42839	1,000
17/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.39130			2.01309	0
17/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.09489			2.40559	0
17/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.45130			0.23029	1,000
17/03/2016	\$ / R On 15 September 2016			Any day expiry	15.89610			16.73920	259
17/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.67180			3.46847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.65392			3.44864	0
17/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.66285			3.45856	0
17/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.06675			0.01936	0
17/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.06782			0.01944	0
17/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.06570			0.01927	0
17/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.90830			16.75200	162,283
17/03/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.57820			0.00000	0
17/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.47598			0.72071	405
17/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.72951			3.53101	0
17/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.61917			0.93865	0
17/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.68470			3.48140	0
17/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.66687			3.46155	0
17/03/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.33037			0.00000	0
17/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.76709			1.15506	0
17/03/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.67375			1.01989	5,000
17/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.21924			0.32329	17,500
17/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.67578			3.47147	0
17/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.71631			2.38765	0
17/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.79765			1.19875	21,500
17/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.43737			0.66464	10,000
17/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.71883			1.08550	15,000
17/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.06857			0.01955	0
17/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.06640			0.01940	0
17/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.21879			0.76306	0
17/03/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.42545			0.92789	0
17/03/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.36990			0.00000	2,800
17/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.06768			1.46871	0
17/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.06121			0.01901	405
17/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.57087			1.04665	0
17/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.30801			0.13565	73,000
17/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.15935			0.71675	0
17/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.22907			1.61264	0
17/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.32053			0.84350	0
17/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.06748			0.01947	0
17/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.86094			3.12129	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.12207			0.00000	2,800
17/03/2016	\$ / R On 28 September 2016			Any day expiry	15.93640			16.78220	0
17/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.15122			4.99393	0
17/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.37376			0.56787	250
17/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.35090			0.53495	150
17/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.53571			3.31117	0
17/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01482			0.01173	250
17/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.09931			0.02897	150
17/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.82450			2.16275	0
17/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.68736			2.03567	0
17/03/2016	\$ / R On 26 October 2016			Any day expiry	16.02480			16.87590	0
17/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.63980			3.41700	0
17/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.36541			0.54145	150
17/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.37562			0.55661	250
17/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.24243			5.08955	0
17/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.19061			2.51555	0
17/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.11500			0.04110	150
17/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.12082			2.45071	0
17/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01763			0.01365	250
17/03/2016	\$ / R On 28 November 2016			Any day expiry	16.12890			16.98640	0
17/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.34943			5.20045	0
17/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.75943			3.54146	0
17/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.37900			0.54472	400
17/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.65010			2.95832	0
17/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02053			0.01405	250
17/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.13053			0.05506	150
17/03/2016	\$ / R On 14 December 2016			Any day expiry	16.17940			17.04000	251
17/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.58755			4.43118	0
17/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.56843			4.41169	0
17/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.57799			4.42143	0
17/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04815			0.03118	0
17/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04859			0.03143	0
17/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04903			0.03169	0
17/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
17/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.39617			0.39731	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.39864			0.39978	0
17/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.39372			0.39485	0
17/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.07897			1.08011	0
17/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.08652			1.08765	0
17/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.07144			1.07258	0
17/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.19520			17.05670	40,284
17/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.00114			3.79691	0
17/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.24821			1.73197	0
17/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.96656			1.35802	0
17/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.37944			0.49739	6,600
17/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.36601			0.47751	368
17/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.63965			0.90137	1,400
17/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.48734			0.68609	10,000
17/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.75322			2.38827	0
17/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.52935			2.10942	86,321
17/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.44391			1.99598	0
17/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.98909			1.38884	0
17/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.71755			1.00975	3,500
17/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.38511			0.50632	600
17/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.28007			0.40582	5,700
17/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.31770			0.43078	32,200
17/03/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.67143			0.00000	0
17/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.08324			2.75614	0
17/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.33569			1.84928	0
17/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.04364			1.46197	0
17/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.41458			0.56060	1,365
17/03/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.94658			0.00000	0
17/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.63052			2.24116	0
17/03/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.90553			1.27373	5,000
17/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.41044			0.55303	150
17/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.06992			3.87511	0
17/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.32962			0.43873	0
17/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02905			0.05688	0
17/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.41616			5.27366	0
17/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.50002			0.70419	17,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.45567			0.63518	10,303
17/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.76567			2.40217	0
17/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.14246			0.24315	0
17/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.47852			2.04218	0
17/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.46586			0.65346	83,003
17/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.56857			0.80165	1,700
17/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.40559			0.54412	250
17/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.63602			2.24824	0
17/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.09034			1.52418	0
17/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.16659			1.62493	0
17/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.75960			1.06844	0
17/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.99261			3.78714	0
17/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.80975			2.45135	0
17/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.99371			2.65645	0
17/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.30618			0.42311	500
17/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.36993			0.48332	10,000
17/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.27387			0.40174	69,895
17/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.83323			3.60728	0
17/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.06492			1.49037	0
17/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.57538			0.81125	0
17/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.94468			1.32789	4,000
17/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.48458			0.68215	2,310
17/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.95861			3.74808	0
17/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.00969			3.80668	0
17/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.39470			0.52407	725
17/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.09472			0.03841	725
17/03/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.17623			0.00000	4,000
17/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.38804			0.19944	8,000
17/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.91938			3.20390	0
17/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.96524			3.24633	0
17/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.37844			0.93527	725
17/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.32487			4.58912	0
17/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.73415			0.45272	0
17/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.78332			0.48548	69,895
17/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.94049			0.59258	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.17139			0.76823	500
17/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.42066			2.74676	0
17/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.82337			2.19495	0
17/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.02039			3.29742	0
17/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.27214			2.60939	0
17/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.42851			0.22975	5,700
17/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.34424			3.60069	0
17/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.05301			0.67527	32,800
17/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.64532			0.39446	3,500
17/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.10741			0.04044	0
17/03/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.45138			0.00000	4,000
17/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.81871			0.50928	1,400
17/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.53136			1.06132	0
17/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.50445			1.90467	0
17/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.10594			0.04021	0
17/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.26991			3.52962	0
17/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.53081			3.78081	0
17/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.95726			6.19645	0
17/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.02250			4.27408	0
17/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.79018			2.16455	0
17/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.21235			1.64305	0
17/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.48389			1.02214	6,600
17/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.55802			0.33157	27,368
17/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.64082			0.39154	6,985
17/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.11341			0.04138	6,600
17/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.14950			3.41737	0
17/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.10449			0.03998	0
17/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.57948			1.10119	0
17/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.28938			2.62545	0
17/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.33972			0.90367	1,365
17/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.13803			0.05058	150
17/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.37867			4.64504	0
17/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02096			0.01696	250
17/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.47473			3.72662	0
17/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.77385			9.94018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.11098			4.36641	0
17/03/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.67033			1.17703	0
17/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.52455			0.30465	100
17/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.51047			2.82848	0
17/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.19482			2.53749	0
17/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.07440			1.52174	0
17/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.29514			0.86748	0
17/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.55047			0.32547	1,700
17/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.93442			4.18203	0
17/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.46700			17.34480	2,826
17/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.26015			1.68898	0
17/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.45601			0.57637	1,800
17/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.87922			2.48481	0
17/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.64503			0.86915	3,200
17/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.94145			2.55728	0
17/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.81007			1.09233	90
17/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.70497			0.95091	6,370
17/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.68912			2.25789	0
17/03/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.80805			0.00000	7,160
17/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.87365			2.47831	0
17/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.86810			2.47183	0
17/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.67018			2.23315	0
17/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.17589			1.58166	0
17/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.92212			0.61309	6,370
17/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.55803			2.90435	0
17/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.40901			4.65157	0
17/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.54315			1.09418	1,800
17/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.75222			0.48001	0
17/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.94318			0.62835	3,200
17/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.76110			0.48703	7,160
17/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.70889			1.23686	0
17/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.75665			0.48351	0
17/03/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.78105			0.00000	0
17/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.70445			0.44248	90
17/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.77307			2.17753	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.23797			2.60611	0
17/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.70580			17.56550	0
17/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.12436			2.70766	0
17/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.11385			2.69518	0
17/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.11910			2.70142	0
17/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.93805			0.65968	0
17/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.92856			0.65216	0
17/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.93329			0.65592	0
17/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.92020			17.76210	0
17/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.62855			2.04352	0
17/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.63194			2.04741	0
17/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.63533			2.05131	0
17/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.08513			1.65921	0
17/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.09835			1.67142	0
17/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.09174			1.66531	0
17/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.60940			16.43820	973
17/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.19578			3.00343	0
17/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.18635			2.99367	0
17/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.20521			3.01320	0
17/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.03638			0.01523	0
17/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.03695			0.01547	0
17/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.03581			0.01500	0
17/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.90830			16.75200	134
17/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.38511			2.00142	0
17/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.39127			2.00869	0
17/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.37896			1.99417	0
17/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.47681			0.24942	0
17/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.47297			0.24669	0
17/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.48066			0.25217	0
17/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.19520			17.05670	15
17/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.76238			2.38941	0
17/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.75020			2.37520	0
17/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.75628			2.38230	0
17/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.56108			0.32560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.56500			0.32850	0
17/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.55718			0.32271	0
17/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.46700			17.34480	0
17/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.17589			1.58166	0
17/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.17266			1.57753	0
17/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.17914			1.58580	0
17/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.70889			1.23686	0
17/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.71566			1.24273	0
17/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.70214			1.23100	0
17/03/2016	£ / R On 15 April 2016			Any day expiry	22.32640			22.88340	121
17/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.05212			0.20610	0
17/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	1.92572			1.52270	0
17/03/2016	£ / R On 28 April 2016			Any day expiry	22.38680			22.94450	157
17/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.75637			1.25425	0
17/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.40957			0.34975	0
17/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.58850			23.15790	56,136
17/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.23545			2.83835	0
17/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.33774			0.63213	1,300
17/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.22703			2.82970	0
17/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.24388			2.84700	0
17/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.08472			0.21857	2,600
17/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.14695			0.18045	0
17/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.04924			1.77423	0
17/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.14853			0.18180	0
17/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.14538			0.17910	0
17/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	3.99622			3.56067	0
17/03/2016	£ / R On 08 September 2016			Any day expiry	22.98600			23.56830	0
17/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.63722			2.18053	0
17/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.47980			0.75103	12,264
17/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.29279			2.89674	0
17/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.64257			2.18674	0
17/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.63189			2.17433	0
17/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.50679			0.52844	12,264
17/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.91122			0.87223	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.90657			0.86844	0
17/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.34380			3.03273	0
17/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.91589			0.87603	0
17/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	23.03650			23.62020	1,417
17/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.34121			1.83092	0
17/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.34561			1.83606	0
17/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.35003			1.84121	0
17/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.30911			1.21586	0
17/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.30353			1.21101	0
17/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.31471			1.22072	0
17/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.47150			24.07800	0
17/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.07028			2.52906	0
17/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.06527			2.52317	0
17/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.72518			0.93290	783
17/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.07529			2.53496	0
17/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.89203			2.32178	0
17/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.20268			5.81916	0
17/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.23379			1.08696	0
17/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.24377			1.09517	0
17/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.19368			3.79490	0
17/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.23878			1.09106	0
17/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.14118			0.15116	783
17/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.43053			1.25378	783
17/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.88960			24.51710	0
17/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.04761			2.39725	0
17/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.03936			2.38784	0
17/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.04348			2.39254	0
17/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.90388			1.62544	0
17/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.90976			1.63074	0
17/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.89801			1.62015	0
17/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.14048			0.14486	5,827
17/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.02060			0.02491	0
17/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.03049			0.03486	0
17/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01157			0.01536	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00012			0.00005	0
17/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00110			0.00050	0
17/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
17/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14366			0.14817	1,148
17/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01568			0.01940	0
17/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02418			0.02846	0
17/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03377			0.03823	0
17/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00052			0.00030	0
17/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00011			0.00006	0
17/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00202			0.00123	0
17/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14679			0.15147	4,521
17/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26321			0.25853	0
17/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28321			0.27853	0
17/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27321			0.26853	0
17/03/2016	€ / R On 22 March 2016			Any day expiry	17.39450			17.89460	293
17/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.01334			0.08465	0
17/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.03884			0.61005	0
17/03/2016	€ / R On 24 March 2016			Any day expiry	17.38670			17.90160	0
17/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.01789			0.10995	0
17/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.05119			0.62835	0
17/03/2016	€ / R On 15 April 2016			Any day expiry	17.46920			17.98760	11
17/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.12503			0.27667	0
17/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.15583			0.78907	0
17/03/2016	€ / R On 26 April 2016			Any day expiry	17.51730			18.03800	25
17/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.17520			0.33569	0
17/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.22790			0.86769	0
17/03/2016	€ / R On 28 April 2016			Any day expiry	17.52510			18.04620	1
17/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.68768			1.06647	0
17/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.33258			0.19027	0
17/03/2016	€ / R On 29 April 2016			Any day expiry	17.52910			18.05030	0
17/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.19325			0.35785	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.23415			0.87755	0
17/03/2016	€ / R On 25 May 2016			Any day expiry	17.63070			18.15780	74
17/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.31014			0.48872	0
17/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.35944			1.01092	0
17/03/2016	€ / R On 27 May 2016			Any day expiry	17.63860			18.16620	0
17/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.32165			0.50194	0
17/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.36305			1.01574	0
17/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.70540			18.23730	84,598
17/03/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.69727			0.99098	0
17/03/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.19797			0.30293	3,500
17/03/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	1.10213			1.49572	0
17/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.51964			4.04901	0
17/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.51023			3.02343	0
17/03/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.34632			1.77999	0
17/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.51958			3.03299	0
17/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.50089			3.01388	0
17/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.86813			2.36020	6,000
17/03/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.78187			0.54368	3,500
17/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05483			0.03613	0
17/03/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.39673			0.25842	564
17/03/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.34257			1.91563	0
17/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01424			0.01171	6,000
17/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05418			0.03569	0
17/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05549			0.03658	0
17/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.12273			0.08290	0
17/03/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.27092			0.17269	7,000
17/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	18.10500			18.65250	6,028
17/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.24579			3.76131	0
17/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.22782			3.74266	0
17/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.23680			3.75198	0
17/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08180			0.04948	0
17/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08282			0.05016	0
17/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08079			0.04881	0
17/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.49750			19.06410	11,367
17/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.11908			2.54118	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.12536			2.54840	0
17/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.53392			3.00110	0
17/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.18890			2.62120	0
17/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.70291			0.87215	2,912
17/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.52637			0.65522	2,961
17/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.13165			2.55563	0
17/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.62786			0.48430	0
17/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.00541			2.60805	0
17/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.62414			0.48153	0
17/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.63158			0.48708	0
17/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	3.92887			3.49112	0
17/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.59140			0.45710	2,961
17/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.43642			0.33700	2,912
17/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.87670			19.46350	500
17/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.66042			1.97945	0
17/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.65224			1.97012	0
17/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.65632			1.97478	0
17/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.47962			1.21128	0
17/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.48554			1.21662	0
17/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.47372			1.20595	0
17/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.86240			12.16420	10,153
17/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.77433			2.07365	0
17/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.78412			2.08349	0
17/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.79391			2.09333	0
17/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01172			0.00929	0
17/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01151			0.00913	0
17/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01193			0.00945	0
17/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	12.03950			12.34560	555
17/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.90649			2.19656	0
17/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.88828			2.17791	0
17/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.89738			2.18723	0
17/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05699			0.04096	0
17/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05878			0.04231	0
17/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05788			0.04163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.21310			12.52670	130
17/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.70741			1.99173	0
17/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.71573			2.00034	0
17/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.69911			1.98313	0
17/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.16431			0.13503	0
17/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.16601			0.13643	0
17/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.16263			0.13364	0
17/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.38020			12.70150	4,156
17/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	1.02379			1.24445	0
17/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	1.01337			1.23174	0
17/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	1.01857			1.23809	0
17/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.58359			0.48295	0
17/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.59317			0.49024	0
17/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.58837			0.48659	0
17/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	12.00160			12.30140	0
17/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.17022			1.45679	0
17/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.16140			1.44734	0
17/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.17906			1.46625	0
17/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.04862			0.03539	0
17/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.04980			0.03594	0
17/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.04746			0.03485	0
17/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.23520			12.54210	0
17/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.53178			0.68267	0
17/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.53557			0.68751	0
17/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.52801			0.67786	0
17/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.68037			0.52541	0
17/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.68658			0.53057	0
17/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.69281			0.53576	0
17/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.22760			16.64460	6,592
17/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.92665			2.32105	0
17/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.90851			2.30234	0
17/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.91757			2.31169	0
17/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.08905			0.06645	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.08997			0.06709	0
17/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.09091			0.06774	0
17/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.61780			17.04800	0
17/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	1.00505			1.23193	0
17/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.99681			1.22214	0
17/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	1.00092			1.22703	0
17/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	0.98725			0.78393	0
17/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	0.99312			0.78903	0
17/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	0.99901			0.79414	0
17/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.40440			2.50530	22,550
17/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.21394			0.30263	0
17/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.20614			0.29399	0
17/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.22186			0.31135	0
17/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03174			0.01869	0
17/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02954			0.01733	0
17/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02746			0.01605	0
17/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.43600			2.53620	0
17/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.13784			0.19511	0
17/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.12949			0.18418	0
17/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.13361			0.18959	0
17/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.15761			0.11339	0
17/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.16349			0.11798	0
17/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.15184			0.10891	0
17/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.38030			2.45060	0
17/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.31355			0.38082	0
17/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.29560			0.36229	0
17/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.30455			0.37153	0
17/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01425			0.01093	0
17/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01530			0.01169	0
17/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01325			0.01022	0
17/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.43480			2.50740	0
17/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.17696			0.22255	0
17/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.17221			0.21675	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.16756			0.21134	0
17/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.13741			0.10935	0
17/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14276			0.11393	0
17/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13216			0.10515	0
17/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.01360			2.11860	0
17/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.04080			0.07914	0
17/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03858			0.07505	0
17/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.04314			0.08342	0
17/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.16498			0.09645	0
17/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.15720			0.09054	0
17/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.14954			0.08482	0
17/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.05230			2.15890	0
17/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.09243			0.14240	0
17/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08599			0.13264	0
17/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08916			0.13745	0
17/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16686			0.10855	0
17/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.17369			0.11374	0
17/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16013			0.10350	0
17/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.08880			2.19730	0
17/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12761			0.18211	0
17/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.13120			0.18707	0
17/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.13489			0.19215	0
17/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17240			0.11977	0
17/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.17881			0.12481	0
17/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16609			0.11485	0
17/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.12290			2.23310	0
17/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15710			0.21479	0
17/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.16468			0.22508	0
17/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.16077			0.21967	0
17/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.18178			0.13198	0
17/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.18787			0.13657	0
17/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.19420			0.14169	0
17/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15090			0.15920	1,266

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15000			0.15910	0
17/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15070			0.15870	0
17/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.06990			0.07360	5,575
17/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06380			0.06700	0
17/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06010			0.06320	0
17/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.62250			10.78410	0
17/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.63859			1.79960	0
17/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.61882			1.77979	0
17/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.62870			1.78969	0
17/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00620			0.00559	0
17/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00633			0.00569	0
17/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00609			0.00550	0
17/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.77940			10.94350	0
17/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.38532			1.53886	0
17/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.37664			1.52999	0
17/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.39402			1.54775	0
17/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.07724			0.06649	0
17/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.07592			0.06536	0
17/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.07462			0.06425	0
17/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.93440			11.10360	0
17/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.65004			0.74672	0
17/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.65448			0.75183	0
17/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.65895			0.75698	0
17/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.58008			0.50823	0
17/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.58564			0.51312	0
17/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.57455			0.50338	0
17/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39890			1.42860	0
17/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07890			0.10860	0
17/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05890			0.08860	0
17/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06890			0.09860	0
17/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	PULA / R On 13 June 2016	1.32	P	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
17/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41430			1.44450	0
17/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01430			0.04450	0
17/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.02450	0
17/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00430			0.03450	0
17/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00570			0.00000	0
17/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42720			1.45770	0
17/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02720			0.05770	0
17/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01720			0.04770	0
17/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00720			0.03770	0
17/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43520			1.46610	0
17/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01520			0.04610	0
17/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00520			0.03610	0
17/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.02610	0
17/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
17/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00480			0.00000	0
17/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13430			1.10940	1,584
17/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13810			1.11350	0
17/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14220			1.11770	0
17/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,587.69000			28,602.71000	0
17/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	28,120.28000			29,151.04000	0
17/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.52670			11.86640	0
17/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.35313			1.68227	0
17/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.36252			1.69188	0
17/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.37192			1.70150	0
17/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.03643			0.02587	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
17/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.03582			0.02548	0
17/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.03522			0.02510	0
17/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.72940			12.06980	0
17/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.64995			0.84529	0
17/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.64056			0.83397	0
17/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.64524			0.83961	0
17/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.54584			0.39981	0
17/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.54055			0.39549	0
17/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.55116			0.40417	0
17/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.33960			5.49470	0
17/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.59483			0.74634	0
17/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.58539			0.73674	0
17/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.57598			0.72716	0
17/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01579			0.01204	0
17/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01638			0.01246	0
17/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01523			0.01164	0
17/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.30670			5.45420	0
17/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.26578			0.35657	0
17/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.27617			0.36881	0
17/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.27094			0.36266	0
17/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.22424			0.16846	0
17/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.21947			0.16461	0
17/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.22908			0.17237	0
17/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.28960			1.36350	0
17/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.22870			1.29190	0

Future Open Interest

1,323,828.00

Option Open Interest

1,666,707.00

Grand Total

2,990,535.00