



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: 18/03/2016 TO: 18/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 18 March 2016			Any day expiry	15.25010			15.37170	0
18/03/2016	\$ / R On 18 March 2016	15.69	C	Any day expiry	0.00000			0.01221	0
18/03/2016	\$ / R On 18 March 2016	15.25	C	Any day expiry	0.00010			0.15531	0
18/03/2016	\$ / R On 18 March 2016	15.69	P	Any day expiry	0.43990			0.33051	0
18/03/2016	\$ / R On 18 March 2016	15.25	P	Any day expiry	0.00000			0.03361	0
18/03/2016	\$ / R On 22 March 2016			Any day expiry	15.27430			15.37170	0
18/03/2016	\$ / R On 22 March 2016	15.47	C	Any day expiry	0.07018			0.11150	2,500
18/03/2016	\$ / R On 22 March 2016	15.83	C	Any day expiry	0.01950			0.03252	5,000
18/03/2016	\$ / R On 22 March 2016	15.83	P	Any day expiry	0.57520			0.49082	0
18/03/2016	\$ / R On 22 March 2016	15.47	P	Any day expiry	0.26588			0.20980	0
18/03/2016	\$ / R On 23 March 2016			Any day expiry	15.27430			15.36300	0
18/03/2016	\$ / R On 23 March 2016	14.97	C	Any day expiry	0.36367			0.43499	19,744
18/03/2016	\$ / R On 23 March 2016	15.51	C	Any day expiry	0.07677			0.10848	5,000
18/03/2016	\$ / R On 23 March 2016	13.67	C	Any day expiry	1.60442			1.69305	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 23 March 2016	14.97	P	Any day expiry	0.05937			0.04199	0
18/03/2016	\$ / R On 23 March 2016	13.67	P	Any day expiry	0.00012			0.00005	19,744
18/03/2016	\$ / R On 23 March 2016	15.51	P	Any day expiry	0.31247			0.25548	0
18/03/2016	\$ / R On 29 March 2016			Any day expiry	15.28530			15.37610	140
18/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.48530			3.57610	0
18/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.24811			0.29096	250
18/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.04893			0.06095	150
18/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.78682			1.87652	0
18/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.72363			0.64485	0
18/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00000	250
18/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.21281			0.16486	0
18/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00152			0.00042	150
18/03/2016	\$ / R On 31 March 2016			Any day expiry	15.28970			15.38050	485
18/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.00968			0.01340	0
18/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.44998			1.36290	0
18/03/2016	\$ / R On 01 April 2016			Any day expiry	15.29190			15.38380	0
18/03/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.14682			0.17319	21,400
18/03/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.17493			0.20511	0
18/03/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.45492			0.38939	0
18/03/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.39303			0.33131	21,400
18/03/2016	\$ / R On 04 April 2016			Any day expiry	15.30170			15.39380	120
18/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
18/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.88830			100.79620	0
18/03/2016	\$ / R On 05 April 2016			Any day expiry	15.30500			15.39710	0
18/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.10863			0.12787	5,000
18/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.01401			0.01774	0
18/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.49901			1.41064	0
18/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.67363			0.60077	0
18/03/2016	\$ / R On 06 April 2016			Any day expiry	15.30830			15.40040	0
18/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.08543			0.10102	0
18/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.81713			0.74062	0
18/03/2016	\$ / R On 07 April 2016			Any day expiry	15.31150			15.40370	0
18/03/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.27510			0.31297	2,500
18/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.06396			0.07686	5,000
18/03/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.34360			0.28927	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.98246			0.90316	0
18/03/2016	\$ / R On 11 April 2016			Any day expiry	15.32460			15.41700	100
18/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.12391			0.14307	0
18/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.77931			0.70607	0
18/03/2016	\$ / R On 14 April 2016			Any day expiry	15.33440			15.42700	0
18/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.29393			0.32900	0
18/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.42953			0.37200	0
18/03/2016	\$ / R On 15 April 2016			Any day expiry	15.33770			15.43030	2,967
18/03/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.12679			0.14503	0
18/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.17100			0.19393	0
18/03/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	0.88909			0.81473	15,000
18/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.72330			0.65363	0
18/03/2016	\$ / R On 18 April 2016			Any day expiry	15.34750			15.44030	0
18/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.03323			0.03960	5,000
18/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.39338			1.48044	0
18/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.34044			0.37861	17,896
18/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.77573			1.68930	0
18/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.01588			0.01014	17,896
18/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.41294			0.35831	0
18/03/2016	\$ / R On 20 April 2016			Any day expiry	15.35400			15.44690	700
18/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.06695			0.07724	0
18/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.42295			1.34034	0
18/03/2016	\$ / R On 25 April 2016			Any day expiry	15.37030			15.46250	0
18/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.07441			0.08474	10,000
18/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.51411			1.43224	0
18/03/2016	\$ / R On 26 April 2016			Any day expiry	15.37330			15.46550	180
18/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.88401			1.97370	0
18/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.14718			0.16498	150
18/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.09070			0.10262	10,000
18/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.30581			0.33655	250
18/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.57384			3.66592	0
18/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	1.06388			0.98948	0
18/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00054			0.00042	250
18/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.01071			0.00820	150
18/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.59251			0.53105	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.40740			1.32712	0
18/03/2016	\$ / R On 28 April 2016			Any day expiry	15.37930			15.47150	106
18/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.27969			0.30754	0
18/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.68039			0.61604	0
18/03/2016	\$ / R On 29 April 2016			Any day expiry	15.38230			15.47450	1,100
18/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.17398			0.19325	0
18/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	1.02168			0.94875	0
18/03/2016	\$ / R On 04 May 2016			Any day expiry	15.39710			15.48950	370
18/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.11949			0.13275	0
18/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.42239			1.34325	0
18/03/2016	\$ / R On 10 May 2016			Any day expiry	15.41500			15.50740	0
18/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.44660			0.48097	8,403
18/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.22477			1.29650	0
18/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.08977			0.06910	8,403
18/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.54160			0.48357	0
18/03/2016	\$ / R On 13 May 2016			Any day expiry	15.42400			15.51640	550
18/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.30520			0.33012	0
18/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.86120			0.79372	0
18/03/2016	\$ / R On 16 May 2016			Any day expiry	15.43290			15.52540	100
18/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.31566			0.34065	0
18/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.87276			0.80525	0
18/03/2016	\$ / R On 17 May 2016			Any day expiry	15.43590			15.52840	100
18/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.13647			0.14915	0
18/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.65057			1.57075	0
18/03/2016	\$ / R On 19 May 2016			Any day expiry	15.44180			15.53440	0
18/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.42669			0.45670	0
18/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.68489			0.62230	0
18/03/2016	\$ / R On 20 May 2016			Any day expiry	15.44480			15.53730	4,700
18/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.51911			0.55489	0
18/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.55431			0.49759	0
18/03/2016	\$ / R On 23 May 2016			Any day expiry	15.45370			15.54630	0
18/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.58783			0.62719	0
18/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.49413			0.44089	0
18/03/2016	\$ / R On 27 May 2016			Any day expiry	15.46560			15.55830	0
18/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.21128			0.22816	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.00210			2.08718	0
18/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.33374			0.35821	250
18/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.66847			3.76053	0
18/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.44568			1.36986	0
18/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.03650			0.02888	150
18/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.99814			0.92991	0
18/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00287			0.00223	250
18/03/2016	\$ / R On 31 May 2016			Any day expiry	15.47750			15.57040	1,338
18/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.93306			0.98667	0
18/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.27556			0.23627	0
18/03/2016	\$ / R On 06 June 2016			Any day expiry	15.49540			15.58840	0
18/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.62033			0.65954	1,000
18/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.30098			3.39303	0
18/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.57493			0.52114	0
18/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00558			0.00463	1,000
18/03/2016	\$ / R On 08 June 2016			Any day expiry	15.50140			15.59440	0
18/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.49989			0.53130	8,219
18/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.12366			1.18451	0
18/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.22226			0.19011	8,219
18/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.77849			0.71690	0
18/03/2016	\$ / R On 09 June 2016			Any day expiry	15.50430			15.59740	264
18/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.22853			2.31521	0
18/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.24747			2.33432	0
18/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.23800			2.32477	0
18/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.03423			0.02781	0
18/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.03317			0.02692	0
18/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.03370			0.02737	0
18/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.51630			15.60940	727,075
18/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.44887			0.47745	2,650
18/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.43342			0.46126	0
18/03/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	1.01144			0.00000	0
18/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.47137			0.50103	0
18/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.41848			0.44560	3,000
18/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.37395			0.39891	0
18/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.30562			0.32662	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.07503			0.08219	25,000
18/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.25536			0.27347	0
18/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.21663			0.23249	750
18/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.41131			1.48032	0
18/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.45125			1.52136	0
18/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	0.97999			1.03345	0
18/03/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.75350			0.00000	0
18/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.48133			0.51148	900
18/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.39840			0.42455	0
18/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.88983			0.93965	53,633
18/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.90736			0.95790	0
18/03/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.35359			0.37741	5,000
18/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.93112			0.98263	330
18/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.10669			0.11607	17,500
18/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.11188			0.12161	14
18/03/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.10108			0.11008	5,250
18/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.34657			2.43373	0
18/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.22415			0.24045	1,300
18/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.06462			2.14873	53,633
18/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.53809			2.62677	0
18/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.03685			2.12060	0
18/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.24236			2.32851	0
18/03/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.61608			1.69153	0
18/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.23677			0.25380	0
18/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.23195			0.24870	8,000
18/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.12915			0.14005	0
18/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.09973			0.10864	6,600
18/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.31640			0.33801	0
18/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.39008			0.41583	0
18/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.28914			0.30920	0
18/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.30989			0.33113	36,230
18/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.62501			2.71426	0
18/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.26124			2.34759	0
18/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.38193			0.40728	750
18/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.21997			1.28319	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.05033			1.10773	0
18/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.23515			0.25209	700
18/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.21511			0.23093	550
18/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.25180			2.33805	0
18/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.21059			0.22632	10,000
18/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.06260			0.06738	2,700
18/03/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.91326			0.96404	0
18/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.04358			1.10073	0
18/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.28517			0.30500	0
18/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.36223			3.45449	0
18/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.02179			0.01737	750
18/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.54906			1.47407	0
18/03/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.09978			0.08213	2,000
18/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.31369			0.27405	8,000
18/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.36106			0.31850	35,000
18/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.86503			0.80208	0
18/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	1.05210			0.98515	0
18/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.64047			1.56440	0
18/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.59558			2.51221	0
18/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.34482			0.30323	0
18/03/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.73478			2.65068	0
18/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.66039			2.57668	0
18/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.37353			0.33025	16,340
18/03/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.17729			1.10801	0
18/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.96712			0.90186	0
18/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.14501			0.12092	3,000
18/03/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.29514			0.00000	26,500
18/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	1.00218			0.93620	0
18/03/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.48720			0.00000	1,900
18/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.33932			1.26722	0
18/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.15873			3.07279	0
18/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	1.11765			1.04951	15,300
18/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.70785			1.63105	201
18/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.88507			0.82163	750
18/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.93257			0.86805	44,505

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.04832			0.03933	545
18/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.13495			0.11196	5,150
18/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.64885			1.57269	0
18/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.66565			1.58930	0
18/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.75033			1.67309	0
18/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.40285			2.32065	0
18/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.03606			0.02911	0
18/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.05055			0.04120	36,230
18/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.75881			1.68153	0
18/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.20367			0.17379	17,500
18/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.27403			0.23833	0
18/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.78429			1.70692	0
18/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.03550			0.02865	0
18/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.27728			0.24133	47,500
18/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.40284			1.32980	0
18/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.32359			1.25173	0
18/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.41887			1.34560	14
18/03/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.35696			0.31464	5,250
18/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00593			0.00509	330
18/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.03027			0.02433	700
18/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.54630			3.45798	0
18/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.75343			2.66924	0
18/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.30010			1.22861	300
18/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	1.07378			1.00643	0
18/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	1.09563			1.02788	0
18/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01871			0.01486	6,600
18/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.03494			0.02819	0
18/03/2016	\$ / R On 14 June 2016			Any day expiry	15.51920			16.29010	0
18/03/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.42635			0.78442	10,000
18/03/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.99715			0.58432	0
18/03/2016	\$ / R On 24 June 2016			Any day expiry	15.54910			15.64260	0
18/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.85186			0.89717	0
18/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.33118			0.35251	7,900
18/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.47276			0.42457	7,900
18/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.42208			1.34991	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 28 June 2016			Any day expiry	15.56120			15.65480	0
18/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.76666			3.85958	0
18/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.34978			0.37186	250
18/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.26988			0.28724	150
18/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.11989			2.20282	0
18/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.74868			1.67244	0
18/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00546			0.00478	250
18/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.05869			0.04802	150
18/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.40858			1.33706	0
18/03/2016	\$ / R On 26 July 2016			Any day expiry	15.64640			15.74030	0
18/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.19796			0.21114	7,229
18/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.46035			0.48587	0
18/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.74156			2.66084	0
18/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.41395			1.34557	7,229
18/03/2016	\$ / R On 27 July 2016			Any day expiry	15.64940			15.74340	0
18/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.22555			2.30571	0
18/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.35222			0.37195	250
18/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.29686			0.31560	150
18/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.85726			3.95040	0
18/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.07615			0.06231	150
18/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.83282			1.75855	0
18/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00786			0.00700	250
18/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	2.09746			2.02220	0
18/03/2016	\$ / R On 11 August 2016			Any day expiry	15.69510			15.78920	0
18/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.89803			0.94233	2,000
18/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.02821			3.10389	0
18/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.72293			0.67313	0
18/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.03311			0.01469	2,000
18/03/2016	\$ / R On 15 August 2016			Any day expiry	15.70720			15.80140	105
18/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.53112			0.55881	0
18/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.43392			1.36741	0
18/03/2016	\$ / R On 17 August 2016			Any day expiry	15.71330			15.80750	0
18/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.37177			0.39360	5,000
18/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.78877			0.82699	0
18/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.91547			0.85949	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	2.04847			1.97610	0
18/03/2016	\$ / R On 26 August 2016			Any day expiry	15.74070			15.83500	0
18/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.33141			2.41339	0
18/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	3.95148			4.04501	0
18/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.31214			0.32980	150
18/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34706			0.36653	250
18/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.09071			0.07839	150
18/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.30636			2.23153	0
18/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.50144			2.42480	0
18/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.01078			0.01001	250
18/03/2016	\$ / R On 06 September 2016			Any day expiry	15.77410			15.86860	0
18/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.37068			2.45289	0
18/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.20261			2.28182	0
18/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.37111			0.39102	0
18/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36141			0.38083	0
18/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.12851			0.11322	0
18/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.09658			0.08429	0
18/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.33701			2.26242	0
18/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.38731			2.31223	0
18/03/2016	\$ / R On 08 September 2016			Any day expiry	15.78020			15.87470	0
18/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.45793			0.48080	48,990
18/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.14532			2.22322	0
18/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.14512			0.12852	48,990
18/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.97773			1.90610	0
18/03/2016	\$ / R On 09 September 2016			Any day expiry	15.78330			15.87780	0
18/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.37067			0.39054	0
18/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.38228			2.46420	0
18/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.38737			2.31274	0
18/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.09898			0.08640	0
18/03/2016	\$ / R On 13 September 2016			Any day expiry	15.79540			15.89000	0
18/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.26110			0.27489	1,000
18/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.33231			1.39130	0
18/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.17570			3.09489	0
18/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.48691			0.45130	1,000
18/03/2016	\$ / R On 15 September 2016			Any day expiry	15.80150			15.89610	259

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.58723			2.67180	0
18/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.56962			2.65392	0
18/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.57842			2.66285	0
18/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.07692			0.06675	0
18/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.07812			0.06782	0
18/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.07573			0.06570	0
18/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.81370			15.90830	162,491
18/03/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.51465			1.57820	0
18/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.45296			0.47598	405
18/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.64518			2.72951	0
18/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.59128			0.61917	0
18/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.60098			2.68470	0
18/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.58340			2.66687	0
18/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.21198			0.21924	17,500
18/03/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.64350			0.67375	5,000
18/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.59219			2.67578	0
18/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.73298			0.76709	0
18/03/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.25234			2.33037	0
18/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.64946			1.71631	0
18/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.76241			0.79765	21,500
18/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.68652			0.71883	15,000
18/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.41618			0.43737	10,000
18/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.07970			0.06857	0
18/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.07728			0.06640	0
18/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.27928			1.21879	0
18/03/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.48980			1.42545	0
18/03/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.40095			0.36990	2,800
18/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.13926			2.06768	0
18/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.07148			0.06121	405
18/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.63758			1.57087	0
18/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.21871			1.15935	0
18/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.33576			0.30801	73,000
18/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.38282			1.32053	0
18/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.30248			2.22907	0
18/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.94828			3.86094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.07849			0.06748	0
18/03/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.13864			0.12207	2,800
18/03/2016	\$ / R On 28 September 2016			Any day expiry	15.84160			15.93640	0
18/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.05762			4.15122	0
18/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.35608			0.37376	250
18/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.33440			0.35090	150
18/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.45413			2.53571	0
18/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01602			0.01482	250
18/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.11253			0.09931	150
18/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.90280			2.82450	0
18/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.76448			2.68736	0
18/03/2016	\$ / R On 26 October 2016			Any day expiry	15.92970			16.02480	0
18/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.55952			2.63980	0
18/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.34974			0.36541	150
18/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.35955			0.37562	250
18/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.14931			4.24243	0
18/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.27004			3.19061	0
18/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.12982			0.11500	150
18/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.19985			3.12082	0
18/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01961			0.01763	250
18/03/2016	\$ / R On 28 November 2016			Any day expiry	16.03350			16.12890	0
18/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.25641			4.34943	0
18/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.68066			2.75943	0
18/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.36844			0.37900	400
18/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.73494			3.65010	0
18/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.02291			0.02053	250
18/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.14716			0.13053	150
18/03/2016	\$ / R On 14 December 2016			Any day expiry	16.08390			16.17940	251
18/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.49819			3.58755	0
18/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.47919			3.56843	0
18/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.48869			3.57799	0
18/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.05429			0.04815	0
18/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.05479			0.04859	0
18/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.05529			0.04903	0
18/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.39503			0.39617	0
18/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.39750			0.39864	0
18/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.39258			0.39372	0
18/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.07783			1.07897	0
18/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.08538			1.08652	0
18/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.07030			1.07144	0
18/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.09960			16.19520	40,784
18/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	2.92087			3.00114	0
18/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.20684			1.24821	0
18/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.93376			0.96656	0
18/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.61742			0.63965	1,400
18/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.47160			0.48734	10,000
18/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.37070			0.37944	6,600
18/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.35774			0.36601	368
18/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.69453			1.75322	0
18/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.48018			1.52935	86,321
18/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.39706			1.44391	0
18/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.95554			0.98909	0
18/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.69245			0.71755	3,500
18/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.37617			0.38511	600
18/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.30437			0.31770	32,200
18/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.26813			0.28007	5,700
18/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.00797			1.04364	0
18/03/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.59701			2.67143	0
18/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.01729			2.08324	0
18/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.29185			1.33569	0
18/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.40459			0.41458	1,365
18/03/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.88351			1.94658	0
18/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.57864			1.63052	0
18/03/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.87458			0.90553	5,000
18/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.40060			0.41044	150
18/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	2.98856			3.06992	0
18/03/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.81896			0.00000	0
18/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.70669			1.76567	0
18/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.31585			0.32962	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02756			0.02905	0
18/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.32326			4.41616	0
18/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.48301			0.50002	17,000
18/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.44419			0.45567	10,303
18/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.58399			1.63602	0
18/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.12744			1.16659	0
18/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.05335			1.09034	0
18/03/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.88896			0.00000	20,000
18/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.73296			0.75960	0
18/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.54899			0.56857	1,700
18/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.43073			1.47852	0
18/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.45400			0.46586	83,003
18/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39593			0.40559	250
18/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.13593			0.14246	0
18/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.26216			0.27387	69,895
18/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.36153			0.36993	10,000
18/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.29327			0.30618	500
18/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	2.91247			2.99261	0
18/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.92963			1.99371	0
18/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.74974			1.80975	0
18/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.87903			2.95861	0
18/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.75580			2.83323	0
18/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.91254			0.94468	4,000
18/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.55555			0.57538	0
18/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.46947			0.48458	2,310
18/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.02864			1.06492	0
18/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.38542			0.39470	725
18/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	2.92928			3.00969	0
18/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.10896			0.09472	725
18/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.43837			1.37844	725
18/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	4.00499			3.91938	0
18/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	4.05100			3.96524	0
18/03/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.19741			0.17623	4,000
18/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.41769			0.38804	8,000
18/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.78058			0.73415	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.83113			0.78332	69,895
18/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.99225			0.94049	10,000
18/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.22784			1.17139	500
18/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.89939			2.82337	0
18/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.50440			3.42066	0
18/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	4.10633			4.02039	0
18/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.40853			5.32487	0
18/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.43110			4.34424	0
18/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.10724			1.05301	32,800
18/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.35200			3.27214	0
18/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.68904			0.64532	3,500
18/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.12287			0.10741	0
18/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.46003			0.42851	5,700
18/03/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.48391			0.45138	4,000
18/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.35657			4.26991	0
18/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.61814			4.53081	0
18/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.86746			0.81871	1,400
18/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.59416			1.53136	0
18/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.57782			2.50445	0
18/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.12127			0.10594	0
18/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	5.10477			5.02250	0
18/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	7.04633			6.95726	0
18/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.28285			2.21235	0
18/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.86595			2.79018	0
18/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.54594			1.48389	6,600
18/03/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.69936			0.00000	0
18/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.59493			0.55802	27,368
18/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.68439			0.64082	6,985
18/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.12943			0.11341	6,600
18/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.23582			4.14950	0
18/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.11968			0.10449	0
18/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.39904			1.33972	1,365
18/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.64294			1.57948	0
18/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.36987			3.28938	0
18/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.15620			0.13803	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.46256			5.37867	0
18/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.86796			10.77385	0
18/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02366			0.02096	250
18/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.19367			5.11098	0
18/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.56193			4.47473	0
18/03/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.73498			1.67033	0
18/03/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.51936			0.00000	40,000
18/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.56014			0.52455	100
18/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	5.01625			4.93442	0
18/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.59459			3.51047	0
18/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.27341			3.19482	0
18/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.14336			2.07440	0
18/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.35375			1.29514	0
18/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.58709			0.55047	1,700
18/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.37170			16.46700	3,786
18/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.22549			1.26015	0
18/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.43714			0.45601	1,800
18/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.82708			1.87922	0
18/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.62744			0.64503	3,200
18/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.78729			0.81007	90
18/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.68550			0.70497	6,370
18/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.88812			1.94145	0
18/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.64414			1.68912	0
18/03/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.78533			0.80805	7,160
18/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.82162			1.87365	0
18/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.62571			1.67018	0
18/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.81617			1.86810	0
18/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.14324			1.17589	0
18/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.97244			0.92212	6,370
18/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.63574			3.55803	0
18/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.60379			1.54315	1,800
18/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.48544			5.40901	0
18/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.79538			0.75222	0
18/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.99401			0.94318	3,200
18/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.80447			0.76110	7,160

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.77154			1.70889	0
18/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.79992			0.75665	0
18/03/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.85363			2.78105	0
18/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.31380			3.23797	0
18/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.74642			0.70445	90
18/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.84559			2.77307	0
18/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.61230			16.70580	0
18/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.07256			2.12436	0
18/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.06222			2.11385	0
18/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.06738			2.11910	0
18/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.97992			0.93805	0
18/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.97026			0.92856	0
18/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.97508			0.93329	0
18/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.82750			16.92020	0
18/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.59172			1.62855	0
18/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.59504			1.63194	0
18/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.59837			1.63533	0
18/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.15422			2.09835	0
18/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.14087			2.08513	0
18/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.14754			2.09174	0
18/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.51630			15.60940	976
18/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.11109			2.19578	0
18/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.10178			2.18635	0
18/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.12041			2.20521	0
18/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.04479			0.03638	0
18/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.04548			0.03695	0
18/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.04411			0.03581	0
18/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.81370			15.90830	149
18/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.32659			1.38511	0
18/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.33258			1.39127	0
18/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.32092			1.37896	0
18/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.51289			0.47681	0
18/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.50888			0.47297	0
18/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.51722			0.48066	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.09960			16.19520	6
18/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.70463			1.76238	0
18/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.69271			1.75020	0
18/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.69866			1.75628	0
18/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.59906			0.56108	0
18/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.60311			0.56500	0
18/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.59503			0.55718	0
18/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.37170			16.46700	0
18/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.14324			1.17589	0
18/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.14008			1.17266	0
18/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.14640			1.17914	0
18/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.77154			1.70889	0
18/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.77838			1.71566	0
18/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.76470			1.70214	0
18/03/2016	£ / R On 15 April 2016			Any day expiry	22.23180			22.32640	121
18/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.05238			0.05212	0
18/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.02058			1.92572	0
18/03/2016	£ / R On 28 April 2016			Any day expiry	22.29270			22.38680	157
18/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.71831			0.75637	0
18/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.46561			0.40957	0
18/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.49360			22.58850	55,534
18/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	2.16606			2.23545	0
18/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.33007			0.33774	1,300
18/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	2.15783			2.22703	0
18/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	2.17431			2.24388	0
18/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.08647			0.08472	2,600
18/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.17246			0.14695	0
18/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.13647			2.04924	0
18/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.17423			0.14853	0
18/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.17071			0.14538	0
18/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.09287			3.99622	0
18/03/2016	£ / R On 08 September 2016			Any day expiry	22.88920			22.98600	0
18/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.59749			1.63722	0
18/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.47123			0.47980	12,264

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.23621			2.29279	0
18/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.60282			1.64257	0
18/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.59216			1.63189	0
18/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.54701			0.50679	12,264
18/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	0.96829			0.91122	0
18/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	0.96362			0.90657	0
18/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.43203			3.34380	0
18/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	0.97296			0.91589	0
18/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.93960			23.03650	1,417
18/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.31322			1.34121	0
18/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.31745			1.34561	0
18/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.32170			1.35003	0
18/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.37785			1.30911	0
18/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.37210			1.30353	0
18/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.38362			1.31471	0
18/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.37280			23.47150	0
18/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	2.03033			2.07028	0
18/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	2.02543			2.06527	0
18/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.71257			0.72518	783
18/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	2.03525			2.07529	0
18/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.85564			1.89203	0
18/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	5.11594			5.20268	0
18/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.29245			1.23379	0
18/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.30263			1.24377	0
18/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.27977			4.19368	0
18/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.29753			1.23878	0
18/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.15314			0.14118	783
18/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.49284			1.43053	783
18/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.79160			23.88960	0
18/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	2.01266			2.04761	0
18/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	2.00456			2.03936	0
18/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	2.00861			2.04348	0
18/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	1.96701			1.90388	0
18/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	1.97296			1.90976	0
18/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	1.96106			1.89801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	£ / R On 25 April 2017			Any day expiry	23.96340			23.98650	73
18/03/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.12100			0.00000	0
18/03/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.13760			0.00000	0
18/03/2016	£ / R On 19 June 2017			Foreign Exchange Future	24.16710			24.26360	0
18/03/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.13710			0.00000	0
18/03/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.12710			0.00000	0
18/03/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.14710			0.00000	0
18/03/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13965			0.14048	5,827
18/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01979			0.02060	0
18/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02966			0.03049	0
18/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.01085			0.01157	0
18/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00014			0.00012	0
18/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00121			0.00110	0
18/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
18/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14281			0.14366	1,148
18/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01501			0.01568	0
18/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02340			0.02418	0
18/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03294			0.03377	0
18/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00059			0.00052	0
18/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00013			0.00011	0
18/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00220			0.00202	0
18/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14597			0.14679	4,521
18/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26403			0.26321	0
18/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28403			0.28321	0
18/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27403			0.27321	0
18/03/2016	€ / R On 22 March 2016			Any day expiry	17.25720			17.39450	293
18/03/2016	€ / R On 22 March 2016	18.42	C	Any day expiry	0.00592			0.01334	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	€ / R On 22 March 2016	18.42	P	Any day expiry	1.16872			1.03884	0
18/03/2016	€ / R On 24 March 2016			Any day expiry	17.25720			17.38670	0
18/03/2016	€ / R On 24 March 2016	18.42	C	Any day expiry	0.01083			0.01789	0
18/03/2016	€ / R On 24 March 2016	18.42	P	Any day expiry	1.17363			1.05119	0
18/03/2016	€ / R On 15 April 2016			Any day expiry	17.33740			17.46920	11
18/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.10424			0.12503	0
18/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.26684			1.15583	0
18/03/2016	€ / R On 26 April 2016			Any day expiry	17.38500			17.51730	25
18/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.15262			0.17520	0
18/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.33762			1.22790	0
18/03/2016	€ / R On 28 April 2016			Any day expiry	17.39290			17.52510	1
18/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.62220			0.68768	0
18/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.39930			0.33258	0
18/03/2016	€ / R On 29 April 2016			Any day expiry	17.39680			17.52910	0
18/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.16927			0.19325	0
18/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.34247			1.23415	0
18/03/2016	€ / R On 25 May 2016			Any day expiry	17.49880			17.63070	74
18/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.28012			0.31014	0
18/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.46132			1.35944	0
18/03/2016	€ / R On 27 May 2016			Any day expiry	17.50640			17.63860	0
18/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.29102			0.32165	0
18/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.46462			1.36305	0
18/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.57240			17.70540	84,598
18/03/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.64589			0.69727	0
18/03/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.17775			0.19797	3,500
18/03/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	1.03012			1.10213	0
18/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.39052			3.51964	0
18/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.39050			2.51023	0
18/03/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.26106			1.34632	0
18/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.39971			2.51958	0
18/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.38129			2.50089	0
18/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.76559			1.86813	6,000
18/03/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.86349			0.78187	3,500
18/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.06810			0.05483	0
18/03/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.45772			0.39673	564

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.45535			2.34257	0
18/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01812			0.01424	6,000
18/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.06731			0.05418	0
18/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.06889			0.05549	0
18/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.15319			0.12273	0
18/03/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.31866			0.27092	7,000
18/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.96900			18.10500	6,028
18/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.12483			3.24579	0
18/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.10715			3.22782	0
18/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.11598			3.23680	0
18/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.09698			0.08180	0
18/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.09815			0.08282	0
18/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.09583			0.08079	0
18/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.35900			18.49750	11,367
18/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	2.03057			2.11908	0
18/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	2.03672			2.12536	0
18/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.43272			2.53392	0
18/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.09897			2.18890	0
18/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	2.04289			2.13165	0
18/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.66459			0.70291	2,912
18/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.49620			0.52637	2,961
18/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.67772			0.62786	0
18/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.10559			3.00541	0
18/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.67389			0.62414	0
18/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.68157			0.63158	0
18/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.03720			3.92887	0
18/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.63997			0.59140	2,961
18/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.47372			0.43642	2,912
18/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.73740			18.87670	1,250
18/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.59394			1.66042	0
18/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.58599			1.65224	0
18/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.58996			1.65632	0
18/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.55256			1.47962	0
18/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.58559			1.48554	0
18/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.54654			1.47372	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.77670			11.86240	10,161
18/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.69102			1.77433	0
18/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.70076			1.78412	0
18/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.71051			1.79391	0
18/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01406			0.01172	0
18/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01381			0.01151	0
18/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01432			0.01193	0
18/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.95230			12.03950	605
18/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.82340			1.90649	0
18/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.80538			1.88828	0
18/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.81439			1.89738	0
18/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.06110			0.05699	0
18/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.06308			0.05878	0
18/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.06209			0.05788	0
18/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.12490			12.21310	130
18/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.63301			1.70741	0
18/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.64120			1.71573	0
18/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.62485			1.69911	0
18/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17811			0.16431	0
18/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17995			0.16601	0
18/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17630			0.16263	0
18/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.29190			12.38020	3,996
18/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.97794			1.02379	0
18/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.96786			1.01337	0
18/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.97289			1.01857	0
18/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.62604			0.58359	0
18/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.63596			0.59317	0
18/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.63099			0.58837	0
18/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.96240			12.00160	0
18/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.13632			1.17022	0
18/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.12759			1.16140	0
18/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.14508			1.17906	0
18/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.05392			0.04862	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.05519			0.04980	0
18/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.05268			0.04746	0
18/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.19540			12.23520	0
18/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.51430			0.53178	0
18/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.51801			0.53557	0
18/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.51062			0.52801	0
18/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.70261			0.68037	0
18/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.70890			0.68658	0
18/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.71522			0.69281	0
18/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.08710			16.22760	6,532
18/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.80193			1.92665	0
18/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.78407			1.90851	0
18/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.79300			1.91757	0
18/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.10483			0.08905	0
18/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.10590			0.08997	0
18/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.10697			0.09091	0
18/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.47400			16.61780	0
18/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.93858			1.00505	0
18/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.93073			0.99681	0
18/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.93465			1.00092	0
18/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.06458			0.98725	0
18/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.07065			0.99312	0
18/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.07673			0.99901	0
18/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.39170			2.40440	22,550
18/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.20390			0.21394	0
18/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.19625			0.20614	0
18/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.21167			0.22186	0
18/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03455			0.03174	0
18/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.03220			0.02954	0
18/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02997			0.02746	0
18/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.42580			2.43600	0
18/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.13210			0.13784	0
18/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.12397			0.12949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.12798			0.13361	0
18/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.16218			0.15761	0
18/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.16817			0.16349	0
18/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.15630			0.15184	0
18/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.36260			2.38030	0
18/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.29560			0.31355	0
18/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.27753			0.29560	0
18/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.28653			0.30455	0
18/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01393			0.01425	0
18/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01493			0.01530	0
18/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01300			0.01325	0
18/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.41720			2.43480	0
18/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.16604			0.17696	0
18/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.16144			0.17221	0
18/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.15698			0.16756	0
18/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14424			0.13741	0
18/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14978			0.14276	0
18/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13884			0.13216	0
18/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.00230			2.01360	0
18/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03665			0.03858	0
18/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.03875			0.04080	0
18/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.04096			0.04314	0
18/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.16645			0.15720	0
18/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.17435			0.16498	0
18/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.15866			0.14954	0
18/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.04100			2.05230	0
18/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08293			0.08599	0
18/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08906			0.09243	0
18/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08594			0.08916	0
18/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.17494			0.16686	0
18/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.18193			0.17369	0
18/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.16806			0.16013	0
18/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.07780			2.08880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12413			0.12761	0
18/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12769			0.13120	0
18/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.13134			0.13489	0
18/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.17989			0.17240	0
18/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.18633			0.17881	0
18/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.17354			0.16609	0
18/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.11240			2.12290	0
18/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15412			0.15710	0
18/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.16152			0.16468	0
18/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15778			0.16077	0
18/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.18912			0.18178	0
18/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.19538			0.18787	0
18/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.20172			0.19420	0
18/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15070			0.15090	1,266
18/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15060			0.15000	0
18/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15100			0.15070	0
18/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07060			0.06990	11,085
18/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06460			0.06380	0
18/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06060			0.06010	0
18/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.52220			10.62250	0
18/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.53966			1.63859	0
18/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.51995			1.61882	0
18/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.52981			1.62870	0
18/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.00761			0.00620	0
18/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.00775			0.00633	0
18/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.00746			0.00609	0
18/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.67800			10.77940	0
18/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.29735			1.38532	0
18/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.28885			1.37664	0
18/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.30587			1.39402	0
18/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.09085			0.07724	0
18/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.08935			0.07592	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.08787			0.07462	0
18/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.83150			10.93440	0
18/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.60140			0.65004	0
18/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.60552			0.65448	0
18/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.60967			0.65895	0
18/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.63402			0.58008	0
18/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.63990			0.58564	0
18/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.62817			0.57455	0
18/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39770			1.39890	0
18/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07770			0.07890	0
18/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05770			0.05890	0
18/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06770			0.06890	0
18/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 13 June 2016	1.34	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41310			1.41430	0
18/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01310			0.01430	0
18/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00310			0.00430	0
18/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00690			0.00570	0
18/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42600			1.42720	0
18/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02600			0.02720	0
18/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01600			0.01720	0
18/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00600			0.00720	0
18/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43430			1.43520	0
18/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01430			0.01520	0
18/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00430			0.00520	0
18/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 13 March 2017	1.43	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
18/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
18/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00570			0.00480	0
18/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.13250			1.13430	4,694
18/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.13630			1.13810	0
18/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.14030			1.14220	0
18/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,415.73000			27,587.69000	0
18/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,953.23000			28,120.28000	0
18/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.43690			11.52670	0
18/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.26829			1.35313	0
18/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.27761			1.36252	0
18/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.28695			1.37192	0
18/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.04139			0.03643	0
18/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.04072			0.03582	0
18/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.04005			0.03522	0
18/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.63770			11.72940	0
18/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.60102			0.64995	0
18/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.59207			0.64056	0
18/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.59653			0.64524	0
18/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.58883			0.54584	0
18/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.58332			0.54055	0
18/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.59437			0.55116	0
18/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.30790			5.33960	0
18/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.56417			0.59483	0
18/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.55502			0.58539	0
18/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.54590			0.57598	0
18/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01712			0.01579	0
18/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01800			0.01638	0
18/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01627			0.01523	0
18/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.27500			5.30670	0
18/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.24763			0.26578	0
18/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.25693			0.27617	0
18/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.25225			0.27094	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.23725			0.22424	0
18/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.23193			0.21947	0
18/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.24263			0.22908	0
18/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.29290			1.28960	0
18/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.23670			1.22870	0
Future Open Interest									1,182,666.00
Option Open Interest									1,748,607.00
Grand Total									2,931,273.00