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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 29/03/2016 TO: 29/03/2016

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 29 March 2016			Any day expiry	15.45790			15.52900	0
29/03/2016	\$ / R On 29 March 2016	11.80	C	Any day expiry	3.65790			3.72900	0
29/03/2016	\$ / R On 29 March 2016	15.25	C	Any day expiry	0.20790			0.33030	0
29/03/2016	\$ / R On 29 March 2016	15.96	C	Any day expiry	0.00000			0.03056	0
29/03/2016	\$ / R On 29 March 2016	13.50	C	Any day expiry	1.95790			2.02906	0
29/03/2016	\$ / R On 29 March 2016	15.96	P	Any day expiry	0.50210			0.46156	0
29/03/2016	\$ / R On 29 March 2016	11.80	P	Any day expiry	0.00000			0.00000	0
29/03/2016	\$ / R On 29 March 2016	15.25	P	Any day expiry	0.00000			0.05130	0
29/03/2016	\$ / R On 29 March 2016	13.50	P	Any day expiry	0.00000			0.00006	0
29/03/2016	\$ / R On 31 March 2016			Any day expiry	15.39880			15.53160	485
29/03/2016	\$ / R On 31 March 2016	16.73	C	Any day expiry	0.00011			0.00310	0
29/03/2016	\$ / R On 31 March 2016	16.73	P	Any day expiry	1.33131			1.20150	0
29/03/2016	\$ / R On 01 April 2016			Any day expiry	15.39890			15.53420	0
29/03/2016	\$ / R On 01 April 2016	15.60	C	Any day expiry	0.05589			0.15448	21,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 01 April 2016	15.51	C	Any day expiry	0.07962			0.19623	0
29/03/2016	\$ / R On 01 April 2016	15.60	P	Any day expiry	0.25699			0.22028	0
29/03/2016	\$ / R On 01 April 2016	15.51	P	Any day expiry	0.19072			0.17203	21,400
29/03/2016	\$ / R On 04 April 2016			Any day expiry	15.40810			15.54210	20
29/03/2016	\$ / R On 04 April 2016	116.19	C	Any day expiry	0.00000			0.00000	0
29/03/2016	\$ / R On 04 April 2016	116.19	P	Any day expiry	100.78190			100.64790	0
29/03/2016	\$ / R On 05 April 2016			Any day expiry	15.41110			15.54470	0
29/03/2016	\$ / R On 05 April 2016	15.35	C	Any day expiry	0.20085			0.32689	2,500
29/03/2016	\$ / R On 05 April 2016	15.87	C	Any day expiry	0.03709			0.10681	5,000
29/03/2016	\$ / R On 05 April 2016	16.79	C	Any day expiry	0.00217			0.01020	0
29/03/2016	\$ / R On 05 April 2016	15.35	P	Any day expiry	0.13975			0.13219	0
29/03/2016	\$ / R On 05 April 2016	16.79	P	Any day expiry	1.38107			1.25550	0
29/03/2016	\$ / R On 05 April 2016	15.87	P	Any day expiry	0.49599			0.43211	0
29/03/2016	\$ / R On 06 April 2016			Any day expiry	15.41420			15.54730	0
29/03/2016	\$ / R On 06 April 2016	16.04	C	Any day expiry	0.02697			0.07946	0
29/03/2016	\$ / R On 06 April 2016	16.04	P	Any day expiry	0.65277			0.57216	0
29/03/2016	\$ / R On 07 April 2016			Any day expiry	15.41730			15.55040	0
29/03/2016	\$ / R On 07 April 2016	15.38	C	Any day expiry	0.21369			0.33375	2,500
29/03/2016	\$ / R On 07 April 2016	16.23	C	Any day expiry	0.01954			0.05731	5,000
29/03/2016	\$ / R On 07 April 2016	15.38	P	Any day expiry	0.17639			0.16335	0
29/03/2016	\$ / R On 07 April 2016	16.23	P	Any day expiry	0.83224			0.73691	0
29/03/2016	\$ / R On 08 April 2016			Any day expiry	15.42030			15.55350	90
29/03/2016	\$ / R On 08 April 2016	15.34	C	Any day expiry	0.24813			0.36967	0
29/03/2016	\$ / R On 08 April 2016	15.34	P	Any day expiry	0.16783			0.15617	0
29/03/2016	\$ / R On 11 April 2016			Any day expiry	15.42950			15.56280	100
29/03/2016	\$ / R On 11 April 2016	15.98	C	Any day expiry	0.06763			0.13046	0
29/03/2016	\$ / R On 11 April 2016	15.98	P	Any day expiry	0.61813			0.54766	0
29/03/2016	\$ / R On 14 April 2016			Any day expiry	15.43870			15.57200	0
29/03/2016	\$ / R On 14 April 2016	15.47	C	Any day expiry	0.24605			0.35153	0
29/03/2016	\$ / R On 14 April 2016	15.50	C	Any day expiry	0.23324			0.33594	5,000
29/03/2016	\$ / R On 14 April 2016	15.47	P	Any day expiry	0.27735			0.24953	0
29/03/2016	\$ / R On 14 April 2016	15.50	P	Any day expiry	0.29454			0.26394	0
29/03/2016	\$ / R On 15 April 2016			Any day expiry	15.44180			15.57510	2,397
29/03/2016	\$ / R On 15 April 2016	16.10	C	Any day expiry	0.07896			0.13598	0
29/03/2016	\$ / R On 15 April 2016	15.89	C	Any day expiry	0.11941			0.19123	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 15 April 2016	16.10	P	Any day expiry	0.73716			0.66088	15,000
29/03/2016	\$ / R On 15 April 2016	15.89	P	Any day expiry	0.56761			0.50613	0
29/03/2016	\$ / R On 18 April 2016			Any day expiry	15.45100			15.58440	0
29/03/2016	\$ / R On 18 April 2016	17.09	C	Any day expiry	0.01279			0.02970	5,000
29/03/2016	\$ / R On 18 April 2016	13.97	C	Any day expiry	1.48863			1.62082	0
29/03/2016	\$ / R On 18 April 2016	15.42	C	Any day expiry	0.30212			0.41005	17,896
29/03/2016	\$ / R On 18 April 2016	17.09	P	Any day expiry	1.65179			1.53530	0
29/03/2016	\$ / R On 18 April 2016	13.97	P	Any day expiry	0.00763			0.00642	17,896
29/03/2016	\$ / R On 18 April 2016	15.42	P	Any day expiry	0.27112			0.24565	0
29/03/2016	\$ / R On 20 April 2016			Any day expiry	15.45710			15.59060	700
29/03/2016	\$ / R On 20 April 2016	16.71	C	Any day expiry	0.03603			0.06680	0
29/03/2016	\$ / R On 20 April 2016	16.71	P	Any day expiry	1.28893			1.18620	0
29/03/2016	\$ / R On 25 April 2016			Any day expiry	15.47250			15.60600	0
29/03/2016	\$ / R On 25 April 2016	16.81	C	Any day expiry	0.04591			0.07653	10,000
29/03/2016	\$ / R On 25 April 2016	16.81	P	Any day expiry	1.38341			1.28053	0
29/03/2016	\$ / R On 26 April 2016			Any day expiry	15.47560			15.60910	267
29/03/2016	\$ / R On 26 April 2016	13.50	C	Any day expiry	1.97849			2.11261	0
29/03/2016	\$ / R On 26 April 2016	16.29	C	Any day expiry	0.10987			0.16253	150
29/03/2016	\$ / R On 26 April 2016	16.69	C	Any day expiry	0.05993			0.09559	10,000
29/03/2016	\$ / R On 26 April 2016	15.66	C	Any day expiry	0.26816			0.35625	250
29/03/2016	\$ / R On 26 April 2016	11.80	C	Any day expiry	3.67569			3.80926	0
29/03/2016	\$ / R On 26 April 2016	16.29	P	Any day expiry	0.92427			0.84343	0
29/03/2016	\$ / R On 26 April 2016	11.80	P	Any day expiry	0.00009			0.00016	250
29/03/2016	\$ / R On 26 April 2016	13.50	P	Any day expiry	0.00289			0.00351	150
29/03/2016	\$ / R On 26 April 2016	15.66	P	Any day expiry	0.45256			0.40715	0
29/03/2016	\$ / R On 26 April 2016	16.69	P	Any day expiry	1.27433			1.17649	0
29/03/2016	\$ / R On 28 April 2016			Any day expiry	15.48170			15.61530	107
29/03/2016	\$ / R On 28 April 2016	15.78	C	Any day expiry	0.24213			0.32322	0
29/03/2016	\$ / R On 28 April 2016	15.78	P	Any day expiry	0.54043			0.48792	0
29/03/2016	\$ / R On 29 April 2016			Any day expiry	15.48480			15.61840	1,100
29/03/2016	\$ / R On 29 April 2016	16.23	C	Any day expiry	0.13759			0.19476	0
29/03/2016	\$ / R On 29 April 2016	16.23	P	Any day expiry	0.88279			0.80636	0
29/03/2016	\$ / R On 04 May 2016			Any day expiry	15.50030			15.63400	733
29/03/2016	\$ / R On 04 May 2016	16.70	C	Any day expiry	0.08949			0.12970	0
29/03/2016	\$ / R On 04 May 2016	16.70	P	Any day expiry	1.28919			1.19570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 10 May 2016			Any day expiry	15.51880			15.65260	0
29/03/2016	\$ / R On 10 May 2016	15.51	C	Any day expiry	0.42465			0.52238	8,403
29/03/2016	\$ / R On 10 May 2016	14.28	C	Any day expiry	1.28077			1.41391	0
29/03/2016	\$ / R On 10 May 2016	14.28	P	Any day expiry	0.04197			0.04131	8,403
29/03/2016	\$ / R On 10 May 2016	15.51	P	Any day expiry	0.41585			0.37978	0
29/03/2016	\$ / R On 13 May 2016			Any day expiry	15.52810			15.66190	550
29/03/2016	\$ / R On 13 May 2016	15.98	C	Any day expiry	0.27582			0.34905	0
29/03/2016	\$ / R On 13 May 2016	15.98	P	Any day expiry	0.72772			0.66715	0
29/03/2016	\$ / R On 16 May 2016			Any day expiry	15.53740			15.67130	100
29/03/2016	\$ / R On 16 May 2016	15.99	C	Any day expiry	0.28738			0.36071	0
29/03/2016	\$ / R On 16 May 2016	15.99	P	Any day expiry	0.73998			0.67941	0
29/03/2016	\$ / R On 17 May 2016			Any day expiry	15.54050			15.67440	100
29/03/2016	\$ / R On 17 May 2016	16.95	C	Any day expiry	0.10978			0.14845	0
29/03/2016	\$ / R On 17 May 2016	16.95	P	Any day expiry	1.51928			1.42405	0
29/03/2016	\$ / R On 19 May 2016			Any day expiry	15.54670			15.68060	0
29/03/2016	\$ / R On 19 May 2016	15.70	C	Any day expiry	0.40471			0.49117	0
29/03/2016	\$ / R On 19 May 2016	15.70	P	Any day expiry	0.55801			0.51057	0
29/03/2016	\$ / R On 20 May 2016			Any day expiry	15.54980			15.68370	4,700
29/03/2016	\$ / R On 20 May 2016	15.48	C	Any day expiry	0.50552			0.60382	0
29/03/2016	\$ / R On 20 May 2016	15.48	P	Any day expiry	0.43572			0.40012	0
29/03/2016	\$ / R On 23 May 2016			Any day expiry	15.55910			15.69300	0
29/03/2016	\$ / R On 23 May 2016	15.36	C	Any day expiry	0.58094			0.68366	0
29/03/2016	\$ / R On 23 May 2016	15.36	P	Any day expiry	0.38184			0.35066	0
29/03/2016	\$ / R On 27 May 2016			Any day expiry	15.57150			15.70550	0
29/03/2016	\$ / R On 27 May 2016	16.70	C	Any day expiry	0.18512			0.23517	150
29/03/2016	\$ / R On 27 May 2016	13.50	C	Any day expiry	2.09124			2.22678	0
29/03/2016	\$ / R On 27 May 2016	16.13	C	Any day expiry	0.30946			0.37946	250
29/03/2016	\$ / R On 27 May 2016	11.80	C	Any day expiry	3.77274			3.90700	0
29/03/2016	\$ / R On 27 May 2016	16.70	P	Any day expiry	1.31362			1.22967	0
29/03/2016	\$ / R On 27 May 2016	13.50	P	Any day expiry	0.01974			0.02128	150
29/03/2016	\$ / R On 27 May 2016	16.13	P	Any day expiry	0.86796			0.80396	0
29/03/2016	\$ / R On 27 May 2016	11.80	P	Any day expiry	0.00124			0.00150	250
29/03/2016	\$ / R On 31 May 2016			Any day expiry	15.58390			15.71790	1,361
29/03/2016	\$ / R On 31 May 2016	14.82	C	Any day expiry	0.95730			1.07724	0
29/03/2016	\$ / R On 31 May 2016	14.82	P	Any day expiry	0.19340			0.17934	0

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29/03/2016	\$ / R On 06 June 2016			Any day expiry	15.60250			15.73660	0
29/03/2016	\$ / R On 06 June 2016	15.45	C	Any day expiry	0.61912			0.71660	1,000
29/03/2016	\$ / R On 06 June 2016	12.20	C	Any day expiry	3.40624			3.54040	0
29/03/2016	\$ / R On 06 June 2016	15.45	P	Any day expiry	0.46662			0.43000	0
29/03/2016	\$ / R On 06 June 2016	12.20	P	Any day expiry	0.00374			0.00380	1,000
29/03/2016	\$ / R On 08 June 2016			Any day expiry	15.60880			15.74290	0
29/03/2016	\$ / R On 08 June 2016	15.78	C	Any day expiry	0.48896			0.57226	8,219
29/03/2016	\$ / R On 08 June 2016	14.60	C	Any day expiry	1.16456			1.28792	0
29/03/2016	\$ / R On 08 June 2016	14.60	P	Any day expiry	0.15576			0.14502	8,219
29/03/2016	\$ / R On 08 June 2016	15.78	P	Any day expiry	0.66016			0.60936	0
29/03/2016	\$ / R On 09 June 2016			Any day expiry	15.61190			15.74600	264
29/03/2016	\$ / R On 09 June 2016	13.31	C	Any day expiry	2.32353			2.45708	0
29/03/2016	\$ / R On 09 June 2016	13.29	C	Any day expiry	2.34289			2.47643	0
29/03/2016	\$ / R On 09 June 2016	13.30	C	Any day expiry	2.33321			2.46675	0
29/03/2016	\$ / R On 09 June 2016	13.31	P	Any day expiry	0.02163			0.02108	0
29/03/2016	\$ / R On 09 June 2016	13.29	P	Any day expiry	0.02099			0.02043	0
29/03/2016	\$ / R On 09 June 2016	13.30	P	Any day expiry	0.02131			0.02075	0
29/03/2016	\$ / R On 13 June 2016			Foreign Exchange Future	15.62430			15.75840	712,510
29/03/2016	\$ / R On 13 June 2016	14.80	C	Foreign Exchange Future	1.04292			1.16138	0
29/03/2016	\$ / R On 13 June 2016	15.93	C	Foreign Exchange Future	0.46058			0.53849	0
29/03/2016	\$ / R On 13 June 2016	16.10	C	Foreign Exchange Future	0.40500			0.47710	3,000
29/03/2016	\$ / R On 13 June 2016	16.00	C	Foreign Exchange Future	0.43688			0.51238	2,650
29/03/2016	\$ / R On 13 June 2016	16.05	C	Foreign Exchange Future	0.42065			0.49444	0
29/03/2016	\$ / R On 13 June 2016	16.26	C	Foreign Exchange Future	0.35856			0.42537	0
29/03/2016	\$ / R On 13 June 2016	16.55	C	Foreign Exchange Future	0.28764			0.34508	0
29/03/2016	\$ / R On 13 June 2016	18.60	C	Foreign Exchange Future	0.06231			0.08095	25,000
29/03/2016	\$ / R On 13 June 2016	14.25	C	Foreign Exchange Future	1.46991			1.59794	0
29/03/2016	\$ / R On 13 June 2016	14.20	C	Foreign Exchange Future	1.51213			1.64075	0
29/03/2016	\$ / R On 13 June 2016	14.85	C	Foreign Exchange Future	1.00897			1.12519	0
29/03/2016	\$ / R On 13 June 2016	16.81	C	Foreign Exchange Future	0.23644			0.28656	0
29/03/2016	\$ / R On 13 June 2016	17.05	C	Foreign Exchange Future	0.19758			0.24162	750
29/03/2016	\$ / R On 13 June 2016	15.25	C	Foreign Exchange Future	0.76423			0.86707	0
29/03/2016	\$ / R On 13 June 2016	15.90	C	Foreign Exchange Future	0.47110			0.55005	900
29/03/2016	\$ / R On 13 June 2016	16.17	C	Foreign Exchange Future	0.38401			0.45377	0
29/03/2016	\$ / R On 13 June 2016	15.00	C	Foreign Exchange Future	0.91157			1.02168	53,633

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29/03/2016	\$ / R On 13 June 2016	14.97	C	Foreign Exchange Future	0.93051			1.04144	0
29/03/2016	\$ / R On 13 June 2016	16.34	C	Foreign Exchange Future	0.33732			0.40157	5,000
29/03/2016	\$ / R On 13 June 2016	14.93	C	Foreign Exchange Future	0.95619			1.06863	330
29/03/2016	\$ / R On 13 June 2016	18.07	C	Foreign Exchange Future	0.09145			0.11681	17,500
29/03/2016	\$ / R On 13 June 2016	18.00	C	Foreign Exchange Future	0.09632			0.12273	14
29/03/2016	\$ / R On 13 June 2016	18.15	C	Foreign Exchange Future	0.08622			0.11043	5,250
29/03/2016	\$ / R On 13 June 2016	13.20	C	Foreign Exchange Future	2.44387			2.57722	0
29/03/2016	\$ / R On 13 June 2016	13.50	C	Foreign Exchange Future	2.15504			2.28849	53,633
29/03/2016	\$ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.20508			0.25033	1,300
29/03/2016	\$ / R On 13 June 2016	13.00	C	Foreign Exchange Future	2.63866			2.77199	0
29/03/2016	\$ / R On 13 June 2016	13.53	C	Foreign Exchange Future	2.12643			2.25990	0
29/03/2016	\$ / R On 13 June 2016	13.31	C	Foreign Exchange Future	2.33744			2.47081	0
29/03/2016	\$ / R On 13 June 2016	14.00	C	Foreign Exchange Future	1.68715			1.82095	0
29/03/2016	\$ / R On 13 June 2016	16.95	C	Foreign Exchange Future	0.21288			0.25938	8,000
29/03/2016	\$ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.11266			0.14248	0
29/03/2016	\$ / R On 13 June 2016	18.17	C	Foreign Exchange Future	0.08497			0.10890	6,600
29/03/2016	\$ / R On 13 June 2016	16.92	C	Foreign Exchange Future	0.21771			0.26497	0
29/03/2016	\$ / R On 13 June 2016	12.91	C	Foreign Exchange Future	2.72676			2.86010	0
29/03/2016	\$ / R On 13 June 2016	13.29	C	Foreign Exchange Future	2.35675			2.49012	0
29/03/2016	\$ / R On 13 June 2016	16.50	C	Foreign Exchange Future	0.29873			0.35777	0
29/03/2016	\$ / R On 13 June 2016	16.20	C	Foreign Exchange Future	0.37534			0.44411	0
29/03/2016	\$ / R On 13 June 2016	16.63	C	Foreign Exchange Future	0.27078			0.32588	0
29/03/2016	\$ / R On 13 June 2016	16.53	C	Foreign Exchange Future	0.29203			0.35010	36,230
29/03/2016	\$ / R On 13 June 2016	16.23	C	Foreign Exchange Future	0.36686			0.43465	750
29/03/2016	\$ / R On 13 June 2016	13.30	C	Foreign Exchange Future	2.34709			2.48046	0
29/03/2016	\$ / R On 13 June 2016	14.50	C	Foreign Exchange Future	1.26683			1.39122	0
29/03/2016	\$ / R On 13 June 2016	14.74	C	Foreign Exchange Future	1.08583			1.20562	0
29/03/2016	\$ / R On 13 June 2016	16.93	C	Foreign Exchange Future	0.21609			0.26309	700
29/03/2016	\$ / R On 13 June 2016	17.06	C	Foreign Exchange Future	0.19611			0.23992	550
29/03/2016	\$ / R On 13 June 2016	12.16	C	Foreign Exchange Future	3.46855			3.60280	0
29/03/2016	\$ / R On 13 June 2016	14.75	C	Foreign Exchange Future	1.07861			1.19819	0
29/03/2016	\$ / R On 13 June 2016	14.96	C	Foreign Exchange Future	0.93688			1.04808	0
29/03/2016	\$ / R On 13 June 2016	16.65	C	Foreign Exchange Future	0.26672			0.32125	0
29/03/2016	\$ / R On 13 June 2016	17.09	C	Foreign Exchange Future	0.19179			0.23488	10,000
29/03/2016	\$ / R On 13 June 2016	19.00	C	Foreign Exchange Future	0.04945			0.06302	2,700

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29/03/2016	\$ / R On 13 June 2016	18.00	P	Foreign Exchange Future	2.47202			2.36433	0
29/03/2016	\$ / R On 13 June 2016	16.81	P	Foreign Exchange Future	1.42214			1.33816	0
29/03/2016	\$ / R On 13 June 2016	14.97	P	Foreign Exchange Future	0.27621			0.25304	35,000
29/03/2016	\$ / R On 13 June 2016	15.90	P	Foreign Exchange Future	0.74680			0.69165	0
29/03/2016	\$ / R On 13 June 2016	16.17	P	Foreign Exchange Future	0.92971			0.86537	0
29/03/2016	\$ / R On 13 June 2016	16.92	P	Foreign Exchange Future	1.51341			1.42657	0
29/03/2016	\$ / R On 13 June 2016	14.00	P	Foreign Exchange Future	0.06285			0.06255	2,000
29/03/2016	\$ / R On 13 June 2016	14.85	P	Foreign Exchange Future	0.23467			0.21679	8,000
29/03/2016	\$ / R On 13 June 2016	13.00	P	Foreign Exchange Future	0.01436			0.01359	750
29/03/2016	\$ / R On 13 June 2016	18.15	P	Foreign Exchange Future	2.61192			2.50203	0
29/03/2016	\$ / R On 13 June 2016	18.07	P	Foreign Exchange Future	2.53715			2.42841	0
29/03/2016	\$ / R On 13 June 2016	15.00	P	Foreign Exchange Future	0.28727			0.26328	16,340
29/03/2016	\$ / R On 13 June 2016	16.34	P	Foreign Exchange Future	1.05302			0.98317	0
29/03/2016	\$ / R On 13 June 2016	14.93	P	Foreign Exchange Future	0.26189			0.24023	0
29/03/2016	\$ / R On 13 June 2016	16.05	P	Foreign Exchange Future	0.84635			0.78604	0
29/03/2016	\$ / R On 13 June 2016	16.55	P	Foreign Exchange Future	1.21334			1.13668	0
29/03/2016	\$ / R On 13 June 2016	18.60	P	Foreign Exchange Future	3.03801			2.92255	0
29/03/2016	\$ / R On 13 June 2016	16.26	P	Foreign Exchange Future	0.99426			0.92697	15,300
29/03/2016	\$ / R On 13 June 2016	14.25	P	Foreign Exchange Future	0.09561			0.08954	3,000
29/03/2016	\$ / R On 13 June 2016	14.80	P	Foreign Exchange Future	0.21862			0.20298	26,500
29/03/2016	\$ / R On 13 June 2016	16.10	P	Foreign Exchange Future	0.88070			0.81870	0
29/03/2016	\$ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.38993			0.35867	1,900
29/03/2016	\$ / R On 13 June 2016	17.00	P	Foreign Exchange Future	1.58078			1.49193	201
29/03/2016	\$ / R On 13 June 2016	15.93	P	Foreign Exchange Future	0.76628			0.71009	750
29/03/2016	\$ / R On 13 June 2016	16.00	P	Foreign Exchange Future	0.81258			0.75398	44,505
29/03/2016	\$ / R On 13 June 2016	13.50	P	Foreign Exchange Future	0.03074			0.03009	545
29/03/2016	\$ / R On 13 June 2016	16.93	P	Foreign Exchange Future	1.52179			1.43469	0
29/03/2016	\$ / R On 13 June 2016	16.95	P	Foreign Exchange Future	1.53858			1.45098	0
29/03/2016	\$ / R On 13 June 2016	17.05	P	Foreign Exchange Future	1.62328			1.53322	0
29/03/2016	\$ / R On 13 June 2016	17.79	P	Foreign Exchange Future	2.27836			2.17408	0
29/03/2016	\$ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.08783			0.08235	5,150
29/03/2016	\$ / R On 13 June 2016	13.31	P	Foreign Exchange Future	0.02314			0.02241	0
29/03/2016	\$ / R On 13 June 2016	13.53	P	Foreign Exchange Future	0.03213			0.03150	36,230
29/03/2016	\$ / R On 13 June 2016	17.06	P	Foreign Exchange Future	1.63181			1.54152	0
29/03/2016	\$ / R On 13 June 2016	14.50	P	Foreign Exchange Future	0.14253			0.13282	17,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 13 June 2016	14.74	P	Foreign Exchange Future	0.20153			0.18722	0
29/03/2016	\$ / R On 13 June 2016	17.09	P	Foreign Exchange Future	1.65749			1.56648	0
29/03/2016	\$ / R On 13 June 2016	13.30	P	Foreign Exchange Future	0.02279			0.02206	0
29/03/2016	\$ / R On 13 June 2016	14.75	P	Foreign Exchange Future	0.20431			0.18979	47,500
29/03/2016	\$ / R On 13 June 2016	16.63	P	Foreign Exchange Future	1.27648			1.19748	0
29/03/2016	\$ / R On 13 June 2016	16.53	P	Foreign Exchange Future	1.19773			1.12170	0
29/03/2016	\$ / R On 13 June 2016	16.65	P	Foreign Exchange Future	1.29242			1.21285	14
29/03/2016	\$ / R On 13 June 2016	19.00	P	Foreign Exchange Future	3.42515			3.30462	0
29/03/2016	\$ / R On 13 June 2016	14.96	P	Foreign Exchange Future	0.27258			0.24968	5,250
29/03/2016	\$ / R On 13 June 2016	12.16	P	Foreign Exchange Future	0.00425			0.00440	330
29/03/2016	\$ / R On 13 June 2016	13.20	P	Foreign Exchange Future	0.01957			0.01882	700
29/03/2016	\$ / R On 13 June 2016	18.17	P	Foreign Exchange Future	2.63067			2.52050	0
29/03/2016	\$ / R On 13 June 2016	16.50	P	Foreign Exchange Future	1.17443			1.09937	300
29/03/2016	\$ / R On 13 June 2016	16.20	P	Foreign Exchange Future	0.95104			0.88571	0
29/03/2016	\$ / R On 13 June 2016	16.23	P	Foreign Exchange Future	0.97256			0.90625	0
29/03/2016	\$ / R On 13 June 2016	12.91	P	Foreign Exchange Future	0.01246			0.01170	6,600
29/03/2016	\$ / R On 13 June 2016	13.29	P	Foreign Exchange Future	0.02245			0.02172	0
29/03/2016	\$ / R On 14 June 2016			Any day expiry	15.62740			15.76160	0
29/03/2016	\$ / R On 14 June 2016	16.09	C	Any day expiry	0.41380			0.48629	10,000
29/03/2016	\$ / R On 14 June 2016	16.09	P	Any day expiry	0.87640			0.81469	0
29/03/2016	\$ / R On 24 June 2016			Any day expiry	15.65840			15.79280	0
29/03/2016	\$ / R On 24 June 2016	15.17	C	Any day expiry	0.87122			0.97475	0
29/03/2016	\$ / R On 24 June 2016	16.64	C	Any day expiry	0.31855			0.37478	7,900
29/03/2016	\$ / R On 24 June 2016	15.17	P	Any day expiry	0.38282			0.35195	7,900
29/03/2016	\$ / R On 24 June 2016	16.64	P	Any day expiry	1.30015			1.22198	0
29/03/2016	\$ / R On 28 June 2016			Any day expiry	15.67080			15.80520	0
29/03/2016	\$ / R On 28 June 2016	11.80	C	Any day expiry	3.87499			4.00943	0
29/03/2016	\$ / R On 28 June 2016	16.62	C	Any day expiry	0.33928			0.39642	250
29/03/2016	\$ / R On 28 June 2016	17.04	C	Any day expiry	0.25751			0.30428	150
29/03/2016	\$ / R On 28 June 2016	13.50	C	Any day expiry	2.21158			2.34301	0
29/03/2016	\$ / R On 28 June 2016	17.04	P	Any day expiry	1.62671			1.53908	0
29/03/2016	\$ / R On 28 June 2016	11.80	P	Any day expiry	0.00419			0.00423	250
29/03/2016	\$ / R On 28 June 2016	13.50	P	Any day expiry	0.04078			0.03781	150
29/03/2016	\$ / R On 28 June 2016	16.62	P	Any day expiry	1.28848			1.21122	0
29/03/2016	\$ / R On 26 July 2016			Any day expiry	15.75820			15.89290	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 26 July 2016	18.19	C	Any day expiry	0.19044			0.22287	7,229
29/03/2016	\$ / R On 26 July 2016	16.60	C	Any day expiry	0.45867			0.52029	0
29/03/2016	\$ / R On 26 July 2016	18.19	P	Any day expiry	2.62224			2.51997	0
29/03/2016	\$ / R On 26 July 2016	16.60	P	Any day expiry	1.30047			1.22739	7,229
29/03/2016	\$ / R On 27 July 2016			Any day expiry	15.76130			15.89600	2,110
29/03/2016	\$ / R On 27 July 2016	13.50	C	Any day expiry	2.31803			2.44755	0
29/03/2016	\$ / R On 27 July 2016	17.13	C	Any day expiry	0.34636			0.39596	250
29/03/2016	\$ / R On 27 July 2016	17.45	C	Any day expiry	0.29090			0.33536	150
29/03/2016	\$ / R On 27 July 2016	11.80	C	Any day expiry	3.96792			4.10265	0
29/03/2016	\$ / R On 27 July 2016	13.50	P	Any day expiry	0.05673			0.05155	150
29/03/2016	\$ / R On 27 July 2016	17.13	P	Any day expiry	1.71506			1.62996	0
29/03/2016	\$ / R On 27 July 2016	11.80	P	Any day expiry	0.00662			0.00665	250
29/03/2016	\$ / R On 27 July 2016	17.45	P	Any day expiry	1.97960			1.88936	0
29/03/2016	\$ / R On 11 August 2016			Any day expiry	15.80810			15.94300	0
29/03/2016	\$ / R On 11 August 2016	15.52	C	Any day expiry	0.92309			1.01498	2,000
29/03/2016	\$ / R On 11 August 2016	12.70	C	Any day expiry	3.12276			3.25618	0
29/03/2016	\$ / R On 11 August 2016	15.52	P	Any day expiry	0.63499			0.59198	0
29/03/2016	\$ / R On 11 August 2016	12.70	P	Any day expiry	0.01466			0.01318	2,000
29/03/2016	\$ / R On 15 August 2016			Any day expiry	15.82060			15.95550	105
29/03/2016	\$ / R On 15 August 2016	16.61	C	Any day expiry	0.53498			0.59854	0
29/03/2016	\$ / R On 15 August 2016	16.61	P	Any day expiry	1.32438			1.25304	0
29/03/2016	\$ / R On 17 August 2016			Any day expiry	15.82690			15.96180	0
29/03/2016	\$ / R On 17 August 2016	15.84	C	Any day expiry	0.80633			0.89022	0
29/03/2016	\$ / R On 17 August 2016	17.39	C	Any day expiry	0.37085			0.41783	5,000
29/03/2016	\$ / R On 17 August 2016	15.84	P	Any day expiry	0.81943			0.76842	5,000
29/03/2016	\$ / R On 17 August 2016	17.39	P	Any day expiry	1.93395			1.84603	0
29/03/2016	\$ / R On 26 August 2016			Any day expiry	15.85500			15.99000	0
29/03/2016	\$ / R On 26 August 2016	13.50	C	Any day expiry	2.42334			2.55023	0
29/03/2016	\$ / R On 26 August 2016	11.80	C	Any day expiry	4.06370			4.19882	0
29/03/2016	\$ / R On 26 August 2016	17.93	C	Any day expiry	0.30980			0.35043	150
29/03/2016	\$ / R On 26 August 2016	17.70	C	Any day expiry	0.34575			0.39004	250
29/03/2016	\$ / R On 26 August 2016	13.50	P	Any day expiry	0.06834			0.06023	150
29/03/2016	\$ / R On 26 August 2016	17.70	P	Any day expiry	2.19075			2.10004	0
29/03/2016	\$ / R On 26 August 2016	17.93	P	Any day expiry	2.38480			2.29043	0
29/03/2016	\$ / R On 26 August 2016	11.80	P	Any day expiry	0.00870			0.00882	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 06 September 2016			Any day expiry	15.88930			16.02440	0
29/03/2016	\$ / R On 06 September 2016	13.50	C	Any day expiry	2.46128			2.58858	0
29/03/2016	\$ / R On 06 September 2016	13.70	C	Any day expiry	2.28777			2.41314	0
29/03/2016	\$ / R On 06 September 2016	17.74	C	Any day expiry	0.37159			0.41610	0
29/03/2016	\$ / R On 06 September 2016	17.80	C	Any day expiry	0.36151			0.40511	0
29/03/2016	\$ / R On 06 September 2016	13.70	P	Any day expiry	0.09847			0.08874	0
29/03/2016	\$ / R On 06 September 2016	13.50	P	Any day expiry	0.07198			0.06418	0
29/03/2016	\$ / R On 06 September 2016	17.74	P	Any day expiry	2.22229			2.13170	0
29/03/2016	\$ / R On 06 September 2016	17.80	P	Any day expiry	2.27221			2.18071	0
29/03/2016	\$ / R On 08 September 2016			Any day expiry	15.89560			16.03070	0
29/03/2016	\$ / R On 08 September 2016	17.30	C	Any day expiry	0.46051			0.51172	48,990
29/03/2016	\$ / R On 08 September 2016	13.78	C	Any day expiry	2.22809			2.35419	0
29/03/2016	\$ / R On 08 September 2016	13.78	P	Any day expiry	0.11249			0.10349	48,990
29/03/2016	\$ / R On 08 September 2016	17.30	P	Any day expiry	1.86491			1.78102	0
29/03/2016	\$ / R On 09 September 2016			Any day expiry	15.89870			16.03380	0
29/03/2016	\$ / R On 09 September 2016	17.80	C	Any day expiry	0.37128			0.41564	0
29/03/2016	\$ / R On 09 September 2016	13.50	C	Any day expiry	2.47235			2.60201	0
29/03/2016	\$ / R On 09 September 2016	17.80	P	Any day expiry	2.27258			2.18184	0
29/03/2016	\$ / R On 09 September 2016	13.50	P	Any day expiry	0.07365			0.06821	0
29/03/2016	\$ / R On 13 September 2016			Any day expiry	15.91120			16.04640	0
29/03/2016	\$ / R On 13 September 2016	18.71	C	Any day expiry	0.25838			0.29093	1,000
29/03/2016	\$ / R On 13 September 2016	14.95	C	Any day expiry	1.38396			1.49289	0
29/03/2016	\$ / R On 13 September 2016	18.71	P	Any day expiry	3.05718			2.95453	0
29/03/2016	\$ / R On 13 September 2016	14.95	P	Any day expiry	0.42276			0.39649	1,000
29/03/2016	\$ / R On 15 September 2016			Any day expiry	15.91740			16.05260	259
29/03/2016	\$ / R On 15 September 2016	13.29	C	Any day expiry	2.68043			2.81299	0
29/03/2016	\$ / R On 15 September 2016	13.31	C	Any day expiry	2.66236			2.79476	0
29/03/2016	\$ / R On 15 September 2016	13.30	C	Any day expiry	2.67139			2.80387	0
29/03/2016	\$ / R On 15 September 2016	13.30	P	Any day expiry	0.05399			0.05127	0
29/03/2016	\$ / R On 15 September 2016	13.31	P	Any day expiry	0.05496			0.05216	0
29/03/2016	\$ / R On 15 September 2016	13.29	P	Any day expiry	0.05303			0.05039	0
29/03/2016	\$ / R On 19 September 2016			Foreign Exchange Future	15.92990			16.06520	162,486
29/03/2016	\$ / R On 19 September 2016	14.70	C	Foreign Exchange Future	1.57476			1.68790	0
29/03/2016	\$ / R On 19 September 2016	17.50	C	Foreign Exchange Future	0.45688			0.50576	405
29/03/2016	\$ / R On 19 September 2016	13.24	C	Foreign Exchange Future	2.74104			2.87262	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 19 September 2016	16.86	C	Foreign Exchange Future	0.60010			0.66116	0
29/03/2016	\$ / R On 19 September 2016	13.29	C	Foreign Exchange Future	2.69570			2.82692	0
29/03/2016	\$ / R On 19 September 2016	13.31	C	Foreign Exchange Future	2.67766			2.80871	0
29/03/2016	\$ / R On 19 September 2016	16.36	C	Foreign Exchange Future	0.74945			0.82197	0
29/03/2016	\$ / R On 19 September 2016	13.70	C	Foreign Exchange Future	2.33681			2.46404	0
29/03/2016	\$ / R On 19 September 2016	19.55	C	Foreign Exchange Future	0.20414			0.22742	17,500
29/03/2016	\$ / R On 19 September 2016	16.66	C	Foreign Exchange Future	0.65527			0.72113	5,000
29/03/2016	\$ / R On 19 September 2016	13.30	C	Foreign Exchange Future	2.68668			2.81781	0
29/03/2016	\$ / R On 19 September 2016	14.50	C	Foreign Exchange Future	1.71495			1.83164	0
29/03/2016	\$ / R On 19 September 2016	16.27	C	Foreign Exchange Future	0.78035			0.85493	21,500
29/03/2016	\$ / R On 19 September 2016	16.51	C	Foreign Exchange Future	0.70072			0.76985	15,000
29/03/2016	\$ / R On 19 September 2016	17.70	C	Foreign Exchange Future	0.41906			0.46563	10,000
29/03/2016	\$ / R On 19 September 2016	13.31	P	Foreign Exchange Future	0.05776			0.05351	0
29/03/2016	\$ / R On 19 September 2016	13.29	P	Foreign Exchange Future	0.05580			0.05172	0
29/03/2016	\$ / R On 19 September 2016	16.36	P	Foreign Exchange Future	1.17955			1.11677	0
29/03/2016	\$ / R On 19 September 2016	16.66	P	Foreign Exchange Future	1.38537			1.31593	0
29/03/2016	\$ / R On 19 September 2016	14.70	P	Foreign Exchange Future	0.34486			0.32270	2,800
29/03/2016	\$ / R On 19 September 2016	17.50	P	Foreign Exchange Future	2.02698			1.94056	0
29/03/2016	\$ / R On 19 September 2016	13.24	P	Foreign Exchange Future	0.05114			0.04742	405
29/03/2016	\$ / R On 19 September 2016	16.86	P	Foreign Exchange Future	1.53020			1.45596	0
29/03/2016	\$ / R On 19 September 2016	16.27	P	Foreign Exchange Future	1.12045			1.05973	0
29/03/2016	\$ / R On 19 September 2016	14.50	P	Foreign Exchange Future	0.28505			0.26644	73,000
29/03/2016	\$ / R On 19 September 2016	16.51	P	Foreign Exchange Future	1.28082			1.21465	0
29/03/2016	\$ / R On 19 September 2016	17.70	P	Foreign Exchange Future	2.18916			2.10043	0
29/03/2016	\$ / R On 19 September 2016	19.55	P	Foreign Exchange Future	3.82424			3.71222	0
29/03/2016	\$ / R On 19 September 2016	13.30	P	Foreign Exchange Future	0.05678			0.05261	0
29/03/2016	\$ / R On 19 September 2016	13.70	P	Foreign Exchange Future	0.10691			0.09884	2,800
29/03/2016	\$ / R On 28 September 2016			Any day expiry	15.95800			16.09330	0
29/03/2016	\$ / R On 28 September 2016	11.80	C	Any day expiry	4.17046			4.30687	0
29/03/2016	\$ / R On 28 September 2016	18.25	C	Any day expiry	0.35670			0.39660	250
29/03/2016	\$ / R On 28 September 2016	18.41	C	Any day expiry	0.33432			0.37213	150
29/03/2016	\$ / R On 28 September 2016	13.50	C	Any day expiry	2.54286			2.67271	0
29/03/2016	\$ / R On 28 September 2016	11.80	P	Any day expiry	0.01246			0.01357	250
29/03/2016	\$ / R On 28 September 2016	13.50	P	Any day expiry	0.08486			0.07941	150
29/03/2016	\$ / R On 28 September 2016	18.41	P	Any day expiry	2.78632			2.68883	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 28 September 2016	18.25	P	Any day expiry	2.64870			2.55330	0
29/03/2016	\$ / R On 26 October 2016			Any day expiry	16.04780			16.18410	0
29/03/2016	\$ / R On 26 October 2016	13.50	C	Any day expiry	2.65067			2.77861	0
29/03/2016	\$ / R On 26 October 2016	18.85	C	Any day expiry	0.35041			0.38624	150
29/03/2016	\$ / R On 26 October 2016	18.77	C	Any day expiry	0.36050			0.39723	250
29/03/2016	\$ / R On 26 October 2016	11.80	C	Any day expiry	4.26439			4.40039	0
29/03/2016	\$ / R On 26 October 2016	18.85	P	Any day expiry	3.15261			3.05214	0
29/03/2016	\$ / R On 26 October 2016	13.50	P	Any day expiry	0.10287			0.09451	150
29/03/2016	\$ / R On 26 October 2016	18.77	P	Any day expiry	3.08270			2.98313	0
29/03/2016	\$ / R On 26 October 2016	11.80	P	Any day expiry	0.01659			0.01629	250
29/03/2016	\$ / R On 28 November 2016			Any day expiry	16.15390			16.29120	0
29/03/2016	\$ / R On 28 November 2016	11.80	C	Any day expiry	4.37355			4.51030	0
29/03/2016	\$ / R On 28 November 2016	13.50	C	Any day expiry	2.77254			2.90106	0
29/03/2016	\$ / R On 28 November 2016	19.40	C	Any day expiry	0.36592			0.39984	400
29/03/2016	\$ / R On 28 November 2016	19.40	P	Any day expiry	3.61202			3.50864	0
29/03/2016	\$ / R On 28 November 2016	11.80	P	Any day expiry	0.01965			0.01910	250
29/03/2016	\$ / R On 28 November 2016	13.50	P	Any day expiry	0.11864			0.10986	150
29/03/2016	\$ / R On 14 December 2016			Any day expiry	16.20530			16.34320	251
29/03/2016	\$ / R On 14 December 2016	12.64	C	Any day expiry	3.61015			3.74814	0
29/03/2016	\$ / R On 14 December 2016	12.66	C	Any day expiry	3.59094			3.72898	0
29/03/2016	\$ / R On 14 December 2016	12.65	C	Any day expiry	3.60054			3.73856	0
29/03/2016	\$ / R On 14 December 2016	12.64	P	Any day expiry	0.04485			0.04494	0
29/03/2016	\$ / R On 14 December 2016	12.65	P	Any day expiry	0.04524			0.04536	0
29/03/2016	\$ / R On 14 December 2016	12.66	P	Any day expiry	0.04564			0.04578	0
29/03/2016	\$ / R On 19 December 2016			Any day expiry	12.61720			12.61720	0
29/03/2016	\$ / R On 19 December 2016	13.30	C	Any day expiry	0.38237			0.38815	0
29/03/2016	\$ / R On 19 December 2016	13.29	C	Any day expiry	0.38484			0.39062	0
29/03/2016	\$ / R On 19 December 2016	13.31	C	Any day expiry	0.37993			0.38570	0
29/03/2016	\$ / R On 19 December 2016	13.30	P	Any day expiry	1.06517			1.07095	0
29/03/2016	\$ / R On 19 December 2016	13.31	P	Any day expiry	1.07273			1.07850	0
29/03/2016	\$ / R On 19 December 2016	13.29	P	Any day expiry	1.05764			1.06342	0
29/03/2016	\$ / R On 19 December 2016			Foreign Exchange Future	16.22140			16.35950	43,929
29/03/2016	\$ / R On 19 December 2016	13.30	C	Foreign Exchange Future	3.01778			3.14720	0
29/03/2016	\$ / R On 19 December 2016	20.16	C	Foreign Exchange Future	0.36558			0.39443	6,600
29/03/2016	\$ / R On 19 December 2016	20.36	C	Foreign Exchange Future	0.35235			0.38008	368

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 19 December 2016	16.00	C	Foreign Exchange Future	1.24134			1.32699	0
29/03/2016	\$ / R On 19 December 2016	16.76	C	Foreign Exchange Future	0.95535			1.02683	0
29/03/2016	\$ / R On 19 December 2016	18.06	C	Foreign Exchange Future	0.62600			0.67665	1,400
29/03/2016	\$ / R On 19 December 2016	18.98	C	Foreign Exchange Future	0.47372			0.51397	10,000
29/03/2016	\$ / R On 19 December 2016	15.00	C	Foreign Exchange Future	1.75583			1.86439	0
29/03/2016	\$ / R On 19 December 2016	15.40	C	Foreign Exchange Future	1.52681			1.62434	86,321
29/03/2016	\$ / R On 19 December 2016	15.57	C	Foreign Exchange Future	1.44003			1.53418	0
29/03/2016	\$ / R On 19 December 2016	16.69	C	Foreign Exchange Future	0.97848			1.05128	0
29/03/2016	\$ / R On 19 December 2016	17.69	C	Foreign Exchange Future	0.70420			0.75980	3,500
29/03/2016	\$ / R On 19 December 2016	20.08	C	Foreign Exchange Future	0.37116			0.40049	600
29/03/2016	\$ / R On 19 December 2016	21.24	C	Foreign Exchange Future	0.27406			0.30268	5,700
29/03/2016	\$ / R On 19 December 2016	20.90	C	Foreign Exchange Future	0.31143			0.34287	32,200
29/03/2016	\$ / R On 19 December 2016	13.70	C	Foreign Exchange Future	2.68415			2.80888	0
29/03/2016	\$ / R On 19 December 2016	14.50	C	Foreign Exchange Future	2.08979			2.20629	0
29/03/2016	\$ / R On 19 December 2016	15.80	C	Foreign Exchange Future	1.33014			1.41973	0
29/03/2016	\$ / R On 19 December 2016	19.70	C	Foreign Exchange Future	0.40024			0.43199	1,365
29/03/2016	\$ / R On 19 December 2016	16.53	C	Foreign Exchange Future	1.03378			1.10951	0
29/03/2016	\$ / R On 19 December 2016	14.70	C	Foreign Exchange Future	1.95151			2.06497	0
29/03/2016	\$ / R On 19 December 2016	15.21	C	Foreign Exchange Future	1.62958			1.73227	0
29/03/2016	\$ / R On 19 December 2016	16.96	C	Foreign Exchange Future	0.89363			0.96096	5,000
29/03/2016	\$ / R On 19 December 2016	19.75	C	Foreign Exchange Future	0.39616			0.42758	150
29/03/2016	\$ / R On 19 December 2016	13.22	C	Foreign Exchange Future	3.08728			3.21750	0
29/03/2016	\$ / R On 19 December 2016	14.80	C	Foreign Exchange Future	1.88470			1.99658	0
29/03/2016	\$ / R On 19 December 2016	14.98	C	Foreign Exchange Future	1.76843			1.87733	0
29/03/2016	\$ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.32327			0.35210	0
29/03/2016	\$ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.02743			0.03202	0
29/03/2016	\$ / R On 19 December 2016	11.80	C	Foreign Exchange Future	4.44188			4.57947	0
29/03/2016	\$ / R On 19 December 2016	18.89	C	Foreign Exchange Future	0.48635			0.52751	17,000
29/03/2016	\$ / R On 19 December 2016	19.25	C	Foreign Exchange Future	0.44091			0.47599	10,303
29/03/2016	\$ / R On 19 December 2016	15.20	C	Foreign Exchange Future	1.63516			1.73841	0
29/03/2016	\$ / R On 19 December 2016	15.50	C	Foreign Exchange Future	1.47519			1.57072	0
29/03/2016	\$ / R On 19 December 2016	23.01	C	Foreign Exchange Future	0.13802			0.15503	0
29/03/2016	\$ / R On 19 December 2016	19.15	C	Foreign Exchange Future	0.45100			0.48961	83,003
29/03/2016	\$ / R On 19 December 2016	19.81	C	Foreign Exchange Future	0.39137			0.42238	250
29/03/2016	\$ / R On 19 December 2016	16.20	C	Foreign Exchange Future	1.15854			1.24030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 19 December 2016	16.40	C	Foreign Exchange Future	1.08116			1.15932	0
29/03/2016	\$ / R On 19 December 2016	16.91	C	Foreign Exchange Future	0.90863			0.97684	20,000
29/03/2016	\$ / R On 19 December 2016	17.51	C	Foreign Exchange Future	0.74636			0.80444	0
29/03/2016	\$ / R On 19 December 2016	18.45	C	Foreign Exchange Future	0.55482			0.60074	1,700
29/03/2016	\$ / R On 19 December 2016	21.30	C	Foreign Exchange Future	0.26790			0.29606	69,895
29/03/2016	\$ / R On 19 December 2016	20.30	C	Foreign Exchange Future	0.35621			0.38427	10,000
29/03/2016	\$ / R On 19 December 2016	21.00	C	Foreign Exchange Future	0.29998			0.33057	500
29/03/2016	\$ / R On 19 December 2016	13.31	C	Foreign Exchange Future	3.00915			3.13847	0
29/03/2016	\$ / R On 19 December 2016	14.63	C	Foreign Exchange Future	1.99920			2.11375	0
29/03/2016	\$ / R On 19 December 2016	14.91	C	Foreign Exchange Future	1.81304			1.92311	0
29/03/2016	\$ / R On 19 December 2016	16.47	C	Foreign Exchange Future	1.05537			1.13222	0
29/03/2016	\$ / R On 19 December 2016	16.83	C	Foreign Exchange Future	0.93321			1.00299	4,000
29/03/2016	\$ / R On 19 December 2016	18.41	C	Foreign Exchange Future	0.56164			0.60803	0
29/03/2016	\$ / R On 19 December 2016	19.00	C	Foreign Exchange Future	0.47097			0.51103	2,310
29/03/2016	\$ / R On 19 December 2016	13.35	C	Foreign Exchange Future	2.97478			3.10368	0
29/03/2016	\$ / R On 19 December 2016	13.50	C	Foreign Exchange Future	2.84796			2.97518	0
29/03/2016	\$ / R On 19 December 2016	19.95	C	Foreign Exchange Future	0.38062			0.41074	725
29/03/2016	\$ / R On 19 December 2016	13.29	C	Foreign Exchange Future	3.02642			3.15594	0
29/03/2016	\$ / R On 19 December 2016	13.22	P	Foreign Exchange Future	0.08588			0.07800	725
29/03/2016	\$ / R On 19 December 2016	13.70	P	Foreign Exchange Future	0.16275			0.14938	4,000
29/03/2016	\$ / R On 19 December 2016	14.50	P	Foreign Exchange Future	0.36839			0.34679	8,000
29/03/2016	\$ / R On 19 December 2016	19.70	P	Foreign Exchange Future	3.87884			3.77249	0
29/03/2016	\$ / R On 19 December 2016	19.75	P	Foreign Exchange Future	3.92476			3.81808	0
29/03/2016	\$ / R On 19 December 2016	16.53	P	Foreign Exchange Future	1.34238			1.28001	725
29/03/2016	\$ / R On 19 December 2016	15.40	P	Foreign Exchange Future	0.70541			0.66484	0
29/03/2016	\$ / R On 19 December 2016	15.50	P	Foreign Exchange Future	0.75379			0.71122	69,895
29/03/2016	\$ / R On 19 December 2016	15.80	P	Foreign Exchange Future	0.90874			0.86023	10,000
29/03/2016	\$ / R On 19 December 2016	16.20	P	Foreign Exchange Future	1.13714			1.08080	500
29/03/2016	\$ / R On 19 December 2016	18.45	P	Foreign Exchange Future	2.78342			2.69124	0
29/03/2016	\$ / R On 19 December 2016	19.15	P	Foreign Exchange Future	3.37960			3.28011	0
29/03/2016	\$ / R On 19 December 2016	19.81	P	Foreign Exchange Future	3.97997			3.87288	0
29/03/2016	\$ / R On 19 December 2016	21.24	P	Foreign Exchange Future	5.29266			5.18318	0
29/03/2016	\$ / R On 19 December 2016	18.98	P	Foreign Exchange Future	3.23232			3.13447	0
29/03/2016	\$ / R On 19 December 2016	20.16	P	Foreign Exchange Future	4.30418			4.19493	0
29/03/2016	\$ / R On 19 December 2016	16.00	P	Foreign Exchange Future	1.01994			0.96749	32,800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 19 December 2016	15.21	P	Foreign Exchange Future	0.61818			0.58277	3,500
29/03/2016	\$ / R On 19 December 2016	13.31	P	Foreign Exchange Future	0.09775			0.08897	0
29/03/2016	\$ / R On 19 December 2016	14.63	P	Foreign Exchange Future	0.40780			0.38425	5,700
29/03/2016	\$ / R On 19 December 2016	14.70	P	Foreign Exchange Future	0.43011			0.40547	4,000
29/03/2016	\$ / R On 19 December 2016	20.08	P	Foreign Exchange Future	4.22976			4.12099	0
29/03/2016	\$ / R On 19 December 2016	20.36	P	Foreign Exchange Future	4.49095			4.38058	0
29/03/2016	\$ / R On 19 December 2016	15.57	P	Foreign Exchange Future	0.78863			0.74468	1,400
29/03/2016	\$ / R On 19 December 2016	16.76	P	Foreign Exchange Future	1.49395			1.42733	0
29/03/2016	\$ / R On 19 December 2016	18.06	P	Foreign Exchange Future	2.46460			2.37715	0
29/03/2016	\$ / R On 19 December 2016	13.30	P	Foreign Exchange Future	0.09638			0.08770	0
29/03/2016	\$ / R On 19 December 2016	20.90	P	Foreign Exchange Future	4.99003			4.88337	0
29/03/2016	\$ / R On 19 December 2016	23.01	P	Foreign Exchange Future	6.92662			6.80553	0
29/03/2016	\$ / R On 19 December 2016	17.69	P	Foreign Exchange Future	2.17280			2.09030	0
29/03/2016	\$ / R On 19 December 2016	18.41	P	Foreign Exchange Future	2.75024			2.65853	0
29/03/2016	\$ / R On 19 December 2016	16.69	P	Foreign Exchange Future	1.44708			1.38178	6,600
29/03/2016	\$ / R On 19 December 2016	16.91	P	Foreign Exchange Future	1.59723			1.52734	0
29/03/2016	\$ / R On 19 December 2016	15.00	P	Foreign Exchange Future	0.53443			0.50489	27,368
29/03/2016	\$ / R On 19 December 2016	15.20	P	Foreign Exchange Future	0.61376			0.57891	6,985
29/03/2016	\$ / R On 19 December 2016	13.35	P	Foreign Exchange Future	0.10338			0.09418	6,600
29/03/2016	\$ / R On 19 December 2016	16.83	P	Foreign Exchange Future	1.54181			1.47349	0
29/03/2016	\$ / R On 19 December 2016	19.00	P	Foreign Exchange Future	3.24957			3.15153	0
29/03/2016	\$ / R On 19 December 2016	19.95	P	Foreign Exchange Future	4.10922			4.00124	0
29/03/2016	\$ / R On 19 December 2016	13.29	P	Foreign Exchange Future	0.09502			0.08644	0
29/03/2016	\$ / R On 19 December 2016	16.47	P	Foreign Exchange Future	1.30397			1.24272	1,365
29/03/2016	\$ / R On 19 December 2016	13.50	P	Foreign Exchange Future	0.12656			0.11568	150
29/03/2016	\$ / R On 19 December 2016	21.00	P	Foreign Exchange Future	5.07858			4.97107	0
29/03/2016	\$ / R On 19 December 2016	21.30	P	Foreign Exchange Future	5.34650			5.23656	0
29/03/2016	\$ / R On 19 December 2016	26.94	P	Foreign Exchange Future	10.74603			10.61252	0
29/03/2016	\$ / R On 19 December 2016	11.80	P	Foreign Exchange Future	0.02048			0.01997	250
29/03/2016	\$ / R On 19 December 2016	20.30	P	Foreign Exchange Future	4.43481			4.32477	0
29/03/2016	\$ / R On 19 December 2016	16.96	P	Foreign Exchange Future	1.63223			1.56146	0
29/03/2016	\$ / R On 19 December 2016	14.80	P	Foreign Exchange Future	0.46330			0.43708	40,000
29/03/2016	\$ / R On 19 December 2016	14.91	P	Foreign Exchange Future	0.50164			0.47361	100
29/03/2016	\$ / R On 19 December 2016	19.25	P	Foreign Exchange Future	3.46951			3.36649	0
29/03/2016	\$ / R On 19 December 2016	18.89	P	Foreign Exchange Future	3.15495			3.05801	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 19 December 2016	17.51	P	Foreign Exchange Future	2.03496			1.95494	0
29/03/2016	\$ / R On 19 December 2016	16.40	P	Foreign Exchange Future	1.25976			1.19982	0
29/03/2016	\$ / R On 19 December 2016	20.80	P	Foreign Exchange Future	4.90187			4.79260	0
29/03/2016	\$ / R On 19 December 2016	14.98	P	Foreign Exchange Future	0.52703			0.49783	1,700
29/03/2016	\$ / R On 13 March 2017			Foreign Exchange Future	16.49590			16.63580	3,786
29/03/2016	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	1.25471			1.33133	0
29/03/2016	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.44601			0.47015	1,800
29/03/2016	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	1.88408			1.98612	0
29/03/2016	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.63377			0.67672	3,200
29/03/2016	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.69389			0.74060	6,370
29/03/2016	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	1.94736			2.05108	0
29/03/2016	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.79947			0.85250	90
29/03/2016	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	1.68912			1.78558	0
29/03/2016	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.79743			0.85035	7,160
29/03/2016	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	1.87842			1.98030	0
29/03/2016	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	1.66992			1.76442	0
29/03/2016	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	1.87277			1.97450	0
29/03/2016	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	1.16933			1.24200	0
29/03/2016	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	0.89322			0.84978	6,370
29/03/2016	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	3.51788			3.42092	0
29/03/2016	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	1.50881			1.44553	1,800
29/03/2016	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	5.37011			5.25435	0
29/03/2016	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	0.72818			0.69032	0
29/03/2016	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	0.91402			0.86862	3,200
29/03/2016	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	0.73687			0.69870	7,160
29/03/2016	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	1.67343			1.60620	0
29/03/2016	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	0.73252			0.69450	0
29/03/2016	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	2.74153			2.65455	0
29/03/2016	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	3.19799			3.10480	0
29/03/2016	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	0.68146			0.64528	90
29/03/2016	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	2.73357			2.64670	0
29/03/2016	\$ / R On 19 June 2017			Foreign Exchange Future	16.73690			16.87660	0
29/03/2016	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	2.12667			2.23153	0
29/03/2016	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	2.11595			2.22050	0
29/03/2016	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	2.12130			2.22601	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	0.90905			0.87390	0
29/03/2016	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	0.89977			0.86493	0
29/03/2016	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	0.90440			0.86941	0
29/03/2016	\$ / R On 18 September 2017			Foreign Exchange Future	16.94380			17.08420	0
29/03/2016	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	1.61912			1.70455	0
29/03/2016	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	1.62255			1.70809	0
29/03/2016	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	1.62598			1.71165	0
29/03/2016	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	2.06532			2.01035	0
29/03/2016	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	2.05218			1.99745	0
29/03/2016	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	2.05875			2.00389	0
29/03/2016	\$ / R MAXI On 13 June 2016			Foreign Exchange Future	15.62430			15.75840	990
29/03/2016	\$ / R MAXI On 13 June 2016	13.45	C	Foreign Exchange Future	2.20284			2.33627	0
29/03/2016	\$ / R MAXI On 13 June 2016	13.46	C	Foreign Exchange Future	2.19327			2.32670	0
29/03/2016	\$ / R MAXI On 13 June 2016	13.44	C	Foreign Exchange Future	2.21242			2.34584	0
29/03/2016	\$ / R MAXI On 13 June 2016	13.45	P	Foreign Exchange Future	0.02854			0.02787	0
29/03/2016	\$ / R MAXI On 13 June 2016	13.46	P	Foreign Exchange Future	0.02897			0.02830	0
29/03/2016	\$ / R MAXI On 13 June 2016	13.44	P	Foreign Exchange Future	0.02812			0.02744	0
29/03/2016	\$ / R MAXI On 19 September 2016			Foreign Exchange Future	15.92990			16.06520	154
29/03/2016	\$ / R MAXI On 19 September 2016	15.00	C	Foreign Exchange Future	1.37879			1.48606	0
29/03/2016	\$ / R MAXI On 19 September 2016	14.99	C	Foreign Exchange Future	1.38504			1.49251	0
29/03/2016	\$ / R MAXI On 19 September 2016	15.01	C	Foreign Exchange Future	1.37256			1.47962	0
29/03/2016	\$ / R MAXI On 19 September 2016	15.00	P	Foreign Exchange Future	0.44889			0.42086	0
29/03/2016	\$ / R MAXI On 19 September 2016	14.99	P	Foreign Exchange Future	0.44514			0.41731	0
29/03/2016	\$ / R MAXI On 19 September 2016	15.01	P	Foreign Exchange Future	0.45266			0.42442	0
29/03/2016	\$ / R MAXI On 19 December 2016			Foreign Exchange Future	16.22140			16.35950	6
29/03/2016	\$ / R MAXI On 19 December 2016	14.99	C	Foreign Exchange Future	1.76475			1.87303	0
29/03/2016	\$ / R MAXI On 19 December 2016	15.01	C	Foreign Exchange Future	1.75233			1.86028	0
29/03/2016	\$ / R MAXI On 19 December 2016	15.00	C	Foreign Exchange Future	1.75853			1.86665	0
29/03/2016	\$ / R MAXI On 19 December 2016	15.00	P	Foreign Exchange Future	0.53713			0.50715	0
29/03/2016	\$ / R MAXI On 19 December 2016	15.01	P	Foreign Exchange Future	0.54093			0.51078	0
29/03/2016	\$ / R MAXI On 19 December 2016	14.99	P	Foreign Exchange Future	0.53335			0.50353	0
29/03/2016	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	16.49590			16.63580	0
29/03/2016	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	1.16933			1.24200	0
29/03/2016	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	1.16606			1.23857	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	1.17262			1.24544	0
29/03/2016	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	1.67343			1.60620	0
29/03/2016	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	1.68016			1.61277	0
29/03/2016	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	1.66672			1.59964	0
29/03/2016	£ / R On 15 April 2016			Any day expiry	22.03720			22.00920	121
29/03/2016	£ / R On 15 April 2016	24.20	C	Any day expiry	0.01298			0.01564	0
29/03/2016	£ / R On 15 April 2016	24.20	P	Any day expiry	2.17578			2.20644	0
29/03/2016	£ / R On 28 April 2016			Any day expiry	22.09490			22.06670	157
29/03/2016	£ / R On 28 April 2016	22.04	C	Any day expiry	0.49854			0.53507	0
29/03/2016	£ / R On 28 April 2016	22.04	P	Any day expiry	0.44364			0.50837	0
29/03/2016	£ / R On 13 June 2016			Foreign Exchange Future	22.30170			22.27200	57,352
29/03/2016	£ / R On 13 June 2016	20.50	C	Foreign Exchange Future	1.97546			1.97657	0
29/03/2016	£ / R On 13 June 2016	24.30	C	Foreign Exchange Future	0.25484			0.27810	1,300
29/03/2016	£ / R On 13 June 2016	20.51	C	Foreign Exchange Future	1.96734			1.96862	0
29/03/2016	£ / R On 13 June 2016	20.49	C	Foreign Exchange Future	1.98359			1.98454	0
29/03/2016	£ / R On 13 June 2016	26.50	C	Foreign Exchange Future	0.05331			0.06726	2,600
29/03/2016	£ / R On 13 June 2016	20.50	P	Foreign Exchange Future	0.17376			0.20457	0
29/03/2016	£ / R On 13 June 2016	24.30	P	Foreign Exchange Future	2.25314			2.30610	0
29/03/2016	£ / R On 13 June 2016	20.51	P	Foreign Exchange Future	0.17564			0.20662	0
29/03/2016	£ / R On 13 June 2016	20.49	P	Foreign Exchange Future	0.17189			0.20254	0
29/03/2016	£ / R On 13 June 2016	26.50	P	Foreign Exchange Future	4.25161			4.29526	0
29/03/2016	£ / R On 08 September 2016			Any day expiry	22.70240			22.67120	0
29/03/2016	£ / R On 08 September 2016	22.26	C	Any day expiry	1.46611			1.48315	0
29/03/2016	£ / R On 08 September 2016	25.85	C	Any day expiry	0.41159			0.43045	12,264
29/03/2016	£ / R On 08 September 2016	21.20	C	Any day expiry	2.08240			2.08987	0
29/03/2016	£ / R On 08 September 2016	22.25	C	Any day expiry	1.47107			1.48806	0
29/03/2016	£ / R On 08 September 2016	22.27	C	Any day expiry	1.46117			1.47827	0
29/03/2016	£ / R On 08 September 2016	21.20	P	Any day expiry	0.58001			0.61867	12,264
29/03/2016	£ / R On 08 September 2016	22.26	P	Any day expiry	1.02371			1.07195	0
29/03/2016	£ / R On 08 September 2016	22.25	P	Any day expiry	1.01867			1.06686	0
29/03/2016	£ / R On 08 September 2016	25.85	P	Any day expiry	3.55919			3.60925	0
29/03/2016	£ / R On 08 September 2016	22.27	P	Any day expiry	1.02877			1.07707	0
29/03/2016	£ / R On 19 September 2016			Foreign Exchange Future	22.75340			22.72210	1,417
29/03/2016	£ / R On 19 September 2016	23.01	C	Foreign Exchange Future	1.19703			1.21725	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	£ / R On 19 September 2016	23.00	C	Foreign Exchange Future	1.20106			1.22125	0
29/03/2016	£ / R On 19 September 2016	22.99	C	Foreign Exchange Future	1.20510			1.22525	0
29/03/2016	£ / R On 19 September 2016	23.00	P	Foreign Exchange Future	1.44766			1.49915	0
29/03/2016	£ / R On 19 September 2016	22.99	P	Foreign Exchange Future	1.44170			1.49315	0
29/03/2016	£ / R On 19 September 2016	23.01	P	Foreign Exchange Future	1.45363			1.50515	0
29/03/2016	£ / R On 19 December 2016			Foreign Exchange Future	23.19150			23.16110	0
29/03/2016	£ / R On 19 December 2016	22.64	C	Foreign Exchange Future	1.90752			1.92170	0
29/03/2016	£ / R On 19 December 2016	22.65	C	Foreign Exchange Future	1.90278			1.91700	0
29/03/2016	£ / R On 19 December 2016	26.94	C	Foreign Exchange Future	0.64974			0.66718	783
29/03/2016	£ / R On 19 December 2016	22.63	C	Foreign Exchange Future	1.91229			1.92641	0
29/03/2016	£ / R On 19 December 2016	23.01	C	Foreign Exchange Future	1.73865			1.75438	0
29/03/2016	£ / R On 19 December 2016	18.41	C	Foreign Exchange Future	4.93446			4.91637	0
29/03/2016	£ / R On 19 December 2016	22.63	P	Foreign Exchange Future	1.35079			1.39531	0
29/03/2016	£ / R On 19 December 2016	22.65	P	Foreign Exchange Future	1.36128			1.40590	0
29/03/2016	£ / R On 19 December 2016	26.94	P	Foreign Exchange Future	4.39824			4.44608	0
29/03/2016	£ / R On 19 December 2016	22.64	P	Foreign Exchange Future	1.35602			1.40060	0
29/03/2016	£ / R On 19 December 2016	18.41	P	Foreign Exchange Future	0.15296			0.16527	783
29/03/2016	£ / R On 19 December 2016	23.01	P	Foreign Exchange Future	1.55715			1.60328	783
29/03/2016	£ / R On 13 March 2017			Foreign Exchange Future	23.61080			23.58180	0
29/03/2016	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	1.90533			1.92061	0
29/03/2016	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	1.89739			1.91272	0
29/03/2016	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	1.90136			1.91666	0
29/03/2016	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	2.04056			2.08486	0
29/03/2016	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	2.04659			2.09092	0
29/03/2016	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	2.03453			2.07881	0
29/03/2016	£ / R On 25 April 2017			Any day expiry	23.78960			23.75990	73
29/03/2016	£ / R On 25 April 2017	23.98	C	Any day expiry	2.01941			2.03388	0
29/03/2016	£ / R On 25 April 2017	23.98	P	Any day expiry	2.20981			2.25398	0
29/03/2016	£ / R On 19 June 2017			Foreign Exchange Future	23.98520			23.95610	0
29/03/2016	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	0.04480			0.07390	0
29/03/2016	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	0.05480			0.08390	0
29/03/2016	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	0.03480			0.06390	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	¥ / R On 13 June 2016			Foreign Exchange Future	0.13813			0.14034	5,827
29/03/2016	¥ / R On 13 June 2016	0.12	C	Foreign Exchange Future	0.01827			0.02046	0
29/03/2016	¥ / R On 13 June 2016	0.11	C	Foreign Exchange Future	0.02814			0.03035	0
29/03/2016	¥ / R On 13 June 2016	0.13	C	Foreign Exchange Future	0.00945			0.01137	0
29/03/2016	¥ / R On 13 June 2016	0.12	P	Foreign Exchange Future	0.00015			0.00012	0
29/03/2016	¥ / R On 13 June 2016	0.13	P	Foreign Exchange Future	0.00133			0.00103	0
29/03/2016	¥ / R On 13 June 2016	0.11	P	Foreign Exchange Future	0.00001			0.00001	0
29/03/2016	¥ / R On 19 September 2016			Foreign Exchange Future	0.14130			0.14356	1,148
29/03/2016	¥ / R On 19 September 2016	0.13	C	Foreign Exchange Future	0.01371			0.01559	0
29/03/2016	¥ / R On 19 September 2016	0.12	C	Foreign Exchange Future	0.02194			0.02410	0
29/03/2016	¥ / R On 19 September 2016	0.11	C	Foreign Exchange Future	0.03143			0.03368	0
29/03/2016	¥ / R On 19 September 2016	0.12	P	Foreign Exchange Future	0.00065			0.00055	0
29/03/2016	¥ / R On 19 September 2016	0.11	P	Foreign Exchange Future	0.00014			0.00012	0
29/03/2016	¥ / R On 19 September 2016	0.13	P	Foreign Exchange Future	0.00241			0.00204	0
29/03/2016	¥ / R On 19 December 2016			Foreign Exchange Future	0.14442			0.14675	6,341
29/03/2016	¥ / R On 19 December 2016	0.41	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	¥ / R On 19 December 2016	0.43	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	¥ / R On 19 December 2016	0.42	C	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	¥ / R On 19 December 2016	0.41	P	Foreign Exchange Future	0.26558			0.26325	0
29/03/2016	¥ / R On 19 December 2016	0.43	P	Foreign Exchange Future	0.28558			0.28325	0
29/03/2016	¥ / R On 19 December 2016	0.42	P	Foreign Exchange Future	0.27558			0.27325	0
29/03/2016	€ / R On 15 April 2016			Any day expiry	17.28640			17.38510	11
29/03/2016	€ / R On 15 April 2016	18.50	C	Any day expiry	0.03668			0.07373	0
29/03/2016	€ / R On 15 April 2016	18.50	P	Any day expiry	1.25028			1.18863	0
29/03/2016	€ / R On 26 April 2016			Any day expiry	17.32840			17.42660	25
29/03/2016	€ / R On 26 April 2016	18.57	C	Any day expiry	0.08367			0.12657	0
29/03/2016	€ / R On 26 April 2016	18.57	P	Any day expiry	1.32527			1.26997	0
29/03/2016	€ / R On 28 April 2016			Any day expiry	17.33770			17.43660	1
29/03/2016	€ / R On 28 April 2016	17.17	C	Any day expiry	0.50159			0.60157	0
29/03/2016	€ / R On 28 April 2016	17.17	P	Any day expiry	0.33389			0.33497	0
29/03/2016	€ / R On 29 April 2016			Any day expiry	17.34320			17.44150	0
29/03/2016	€ / R On 29 April 2016	18.57	C	Any day expiry	0.09957			0.14449	0
29/03/2016	€ / R On 29 April 2016	18.57	P	Any day expiry	1.32637			1.27299	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	€ / R On 25 May 2016			Any day expiry	17.44690			17.54530	74
29/03/2016	€ / R On 25 May 2016	18.68	C	Any day expiry	0.20493			0.25827	0
29/03/2016	€ / R On 25 May 2016	18.68	P	Any day expiry	1.43803			1.39297	0
29/03/2016	€ / R On 27 May 2016			Any day expiry	17.45490			17.55340	0
29/03/2016	€ / R On 27 May 2016	18.68	C	Any day expiry	0.21528			0.26944	0
29/03/2016	€ / R On 27 May 2016	18.68	P	Any day expiry	1.44038			1.39604	0
29/03/2016	€ / R On 13 June 2016			Foreign Exchange Future	17.52340			17.62190	82,739
29/03/2016	€ / R On 13 June 2016	17.79	C	Foreign Exchange Future	0.55990			0.64027	0
29/03/2016	€ / R On 13 June 2016	19.85	C	Foreign Exchange Future	0.13395			0.16883	3,500
29/03/2016	€ / R On 13 June 2016	17.00	C	Foreign Exchange Future	0.93778			1.03506	0
29/03/2016	€ / R On 13 June 2016	14.20	C	Foreign Exchange Future	3.33821			3.43693	0
29/03/2016	€ / R On 13 June 2016	15.25	C	Foreign Exchange Future	2.32514			2.42823	0
29/03/2016	€ / R On 13 June 2016	16.63	C	Foreign Exchange Future	1.17097			1.27357	0
29/03/2016	€ / R On 13 June 2016	15.24	C	Foreign Exchange Future	2.33455			2.43757	0
29/03/2016	€ / R On 13 June 2016	15.26	C	Foreign Exchange Future	2.31573			2.41889	0
29/03/2016	€ / R On 13 June 2016	15.96	C	Foreign Exchange Future	1.68523			1.79024	6,000
29/03/2016	€ / R On 13 June 2016	17.79	P	Foreign Exchange Future	0.82650			0.80837	3,500
29/03/2016	€ / R On 13 June 2016	15.25	P	Foreign Exchange Future	0.05174			0.05633	0
29/03/2016	€ / R On 13 June 2016	17.00	P	Foreign Exchange Future	0.41438			0.41316	564
29/03/2016	€ / R On 13 June 2016	19.85	P	Foreign Exchange Future	2.46055			2.39693	0
29/03/2016	€ / R On 13 June 2016	14.20	P	Foreign Exchange Future	0.01481			0.01503	6,000
29/03/2016	€ / R On 13 June 2016	15.24	P	Foreign Exchange Future	0.05115			0.05567	0
29/03/2016	€ / R On 13 June 2016	15.26	P	Foreign Exchange Future	0.05233			0.05699	0
29/03/2016	€ / R On 13 June 2016	15.96	P	Foreign Exchange Future	0.12183			0.12834	0
29/03/2016	€ / R On 13 June 2016	16.63	P	Foreign Exchange Future	0.27757			0.28167	7,000
29/03/2016	€ / R On 19 September 2016			Foreign Exchange Future	17.92630			18.02620	6,028
29/03/2016	€ / R On 19 September 2016	14.94	C	Foreign Exchange Future	3.06890			3.17151	0
29/03/2016	€ / R On 19 September 2016	14.96	C	Foreign Exchange Future	3.05107			3.15366	0
29/03/2016	€ / R On 19 September 2016	14.95	C	Foreign Exchange Future	3.05998			3.16258	0
29/03/2016	€ / R On 19 September 2016	14.95	P	Foreign Exchange Future	0.08368			0.08638	0
29/03/2016	€ / R On 19 September 2016	14.96	P	Foreign Exchange Future	0.08477			0.08746	0
29/03/2016	€ / R On 19 September 2016	14.94	P	Foreign Exchange Future	0.08260			0.08531	0
29/03/2016	€ / R On 19 December 2016			Foreign Exchange Future	18.31960			18.42370	11,367
29/03/2016	€ / R On 19 December 2016	17.01	C	Foreign Exchange Future	1.97017			2.06222	0
29/03/2016	€ / R On 19 December 2016	17.00	C	Foreign Exchange Future	1.97637			2.06847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	€ / R On 19 December 2016	16.40	C	Foreign Exchange Future	2.37391			2.47146	0
29/03/2016	€ / R On 19 December 2016	16.90	C	Foreign Exchange Future	2.03908			2.13167	0
29/03/2016	€ / R On 19 December 2016	16.99	C	Foreign Exchange Future	1.98258			2.07473	0
29/03/2016	€ / R On 19 December 2016	20.80	C	Foreign Exchange Future	0.62129			0.67349	2,912
29/03/2016	€ / R On 19 December 2016	21.90	C	Foreign Exchange Future	0.45986			0.50266	2,961
29/03/2016	€ / R On 19 December 2016	17.00	P	Foreign Exchange Future	0.65677			0.64477	0
29/03/2016	€ / R On 19 December 2016	20.80	P	Foreign Exchange Future	3.10169			3.04979	0
29/03/2016	€ / R On 19 December 2016	16.99	P	Foreign Exchange Future	0.65298			0.64103	0
29/03/2016	€ / R On 19 December 2016	17.01	P	Foreign Exchange Future	0.66057			0.64852	0
29/03/2016	€ / R On 19 December 2016	21.90	P	Foreign Exchange Future	4.04026			3.97896	0
29/03/2016	€ / R On 19 December 2016	16.90	P	Foreign Exchange Future	0.61948			0.60797	2,961
29/03/2016	€ / R On 19 December 2016	16.40	P	Foreign Exchange Future	0.45431			0.44776	2,912
29/03/2016	€ / R On 13 March 2017			Foreign Exchange Future	18.69890			18.80570	2,100
29/03/2016	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	1.53553			1.61625	0
29/03/2016	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	1.52762			1.60826	0
29/03/2016	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	1.53158			1.61225	0
29/03/2016	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	1.53268			1.50655	0
29/03/2016	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	1.53872			1.51256	0
29/03/2016	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	1.52663			1.50055	0
29/03/2016	AU\$ / R On 13 June 2016			Foreign Exchange Future	11.78270			11.80740	6,951
29/03/2016	AU\$ / R On 13 June 2016	10.10	C	Foreign Exchange Future	1.69545			1.71727	0
29/03/2016	AU\$ / R On 13 June 2016	10.09	C	Foreign Exchange Future	1.70522			1.72709	0
29/03/2016	AU\$ / R On 13 June 2016	10.08	C	Foreign Exchange Future	1.71499			1.73692	0
29/03/2016	AU\$ / R On 13 June 2016	10.09	P	Foreign Exchange Future	0.01252			0.00969	0
29/03/2016	AU\$ / R On 13 June 2016	10.08	P	Foreign Exchange Future	0.01229			0.00952	0
29/03/2016	AU\$ / R On 13 June 2016	10.10	P	Foreign Exchange Future	0.01275			0.00987	0
29/03/2016	AU\$ / R On 19 September 2016			Foreign Exchange Future	11.96240			11.98710	1,170
29/03/2016	AU\$ / R On 19 September 2016	10.19	C	Foreign Exchange Future	1.82720			1.85392	0
29/03/2016	AU\$ / R On 19 September 2016	10.21	C	Foreign Exchange Future	1.80905			1.83578	0
29/03/2016	AU\$ / R On 19 September 2016	10.20	C	Foreign Exchange Future	1.81812			1.84485	0
29/03/2016	AU\$ / R On 19 September 2016	10.19	P	Foreign Exchange Future	0.05480			0.05682	0
29/03/2016	AU\$ / R On 19 September 2016	10.21	P	Foreign Exchange Future	0.05665			0.05868	0
29/03/2016	AU\$ / R On 19 September 2016	10.20	P	Foreign Exchange Future	0.05572			0.05775	0
29/03/2016	AU\$ / R On 19 December 2016			Foreign Exchange Future	12.13740			12.16310	330

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	AU\$ / R On 19 December 2016	10.67	C	Foreign Exchange Future	1.63979			1.66705	0
29/03/2016	AU\$ / R On 19 December 2016	10.66	C	Foreign Exchange Future	1.64800			1.67527	0
29/03/2016	AU\$ / R On 19 December 2016	10.68	C	Foreign Exchange Future	1.63160			1.65885	0
29/03/2016	AU\$ / R On 19 December 2016	10.67	P	Foreign Exchange Future	0.17239			0.17395	0
29/03/2016	AU\$ / R On 19 December 2016	10.68	P	Foreign Exchange Future	0.17420			0.17575	0
29/03/2016	AU\$ / R On 19 December 2016	10.66	P	Foreign Exchange Future	0.17060			0.17217	0
29/03/2016	AU\$ / R On 13 March 2017			Foreign Exchange Future	12.30520			12.33100	3,996
29/03/2016	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.98643			1.00964	0
29/03/2016	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.97632			0.99948	0
29/03/2016	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.98137			1.00455	0
29/03/2016	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	0.62123			0.61864	0
29/03/2016	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	0.63112			0.62848	0
29/03/2016	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	0.62617			0.62355	0
29/03/2016	CAD/ R On 13 June 2016			Foreign Exchange Future	11.87070			11.87200	0
29/03/2016	CAD/ R On 13 June 2016	10.88	C	Foreign Exchange Future	1.04052			1.04834	0
29/03/2016	CAD/ R On 13 June 2016	10.89	C	Foreign Exchange Future	1.03180			1.03971	0
29/03/2016	CAD/ R On 13 June 2016	10.87	C	Foreign Exchange Future	1.04927			1.05700	0
29/03/2016	CAD/ R On 13 June 2016	10.88	P	Foreign Exchange Future	0.04982			0.05634	0
29/03/2016	CAD/ R On 13 June 2016	10.89	P	Foreign Exchange Future	0.05111			0.05771	0
29/03/2016	CAD/ R On 13 June 2016	10.87	P	Foreign Exchange Future	0.04857			0.05500	0
29/03/2016	CAD/ R On 19 September 2016			Foreign Exchange Future	12.10650			12.10730	0
29/03/2016	CAD/ R On 19 September 2016	12.39	C	Foreign Exchange Future	0.45898			0.47455	0
29/03/2016	CAD/ R On 19 September 2016	12.38	C	Foreign Exchange Future	0.46246			0.47805	0
29/03/2016	CAD/ R On 19 September 2016	12.40	C	Foreign Exchange Future	0.45554			0.47108	0
29/03/2016	CAD/ R On 19 September 2016	12.38	P	Foreign Exchange Future	0.73596			0.75075	0
29/03/2016	CAD/ R On 19 September 2016	12.39	P	Foreign Exchange Future	0.74248			0.75725	0
29/03/2016	CAD/ R On 19 September 2016	12.40	P	Foreign Exchange Future	0.74904			0.76378	0
29/03/2016	CHF / R On 13 June 2016			Foreign Exchange Future	16.07510			16.18590	4,723
29/03/2016	CHF / R On 13 June 2016	14.39	C	Foreign Exchange Future	1.76308			1.88075	0
29/03/2016	CHF / R On 13 June 2016	14.41	C	Foreign Exchange Future	1.74467			1.86247	0
29/03/2016	CHF / R On 13 June 2016	14.40	C	Foreign Exchange Future	1.75387			1.87160	0
29/03/2016	CHF / R On 13 June 2016	14.39	P	Foreign Exchange Future	0.07798			0.08485	0
29/03/2016	CHF / R On 13 June 2016	14.40	P	Foreign Exchange Future	0.07877			0.08570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	CHF / R On 13 June 2016	14.41	P	Foreign Exchange Future	0.07957			0.08657	0
29/03/2016	CHF / R On 19 September 2016			Foreign Exchange Future	16.46960			16.58150	0
29/03/2016	CHF / R On 19 September 2016	16.60	C	Foreign Exchange Future	0.89872			0.98215	0
29/03/2016	CHF / R On 19 September 2016	16.62	C	Foreign Exchange Future	0.89089			0.97394	0
29/03/2016	CHF / R On 19 September 2016	16.61	C	Foreign Exchange Future	0.89480			0.97804	0
29/03/2016	CHF / R On 19 September 2016	16.60	P	Foreign Exchange Future	1.02912			1.00065	0
29/03/2016	CHF / R On 19 September 2016	16.61	P	Foreign Exchange Future	1.03520			1.00654	0
29/03/2016	CHF / R On 19 September 2016	16.62	P	Foreign Exchange Future	1.04129			1.01244	0
29/03/2016	CNH / R On 13 June 2016			Foreign Exchange Future	2.39100			2.40640	22,550
29/03/2016	CNH / R On 13 June 2016	2.22	C	Foreign Exchange Future	0.19902			0.21408	0
29/03/2016	CNH / R On 13 June 2016	2.23	C	Foreign Exchange Future	0.19124			0.20622	0
29/03/2016	CNH / R On 13 June 2016	2.21	C	Foreign Exchange Future	0.20693			0.22207	0
29/03/2016	CNH / R On 13 June 2016	2.23	P	Foreign Exchange Future	0.03024			0.02982	0
29/03/2016	CNH / R On 13 June 2016	2.22	P	Foreign Exchange Future	0.02802			0.02768	0
29/03/2016	CNH / R On 13 June 2016	2.21	P	Foreign Exchange Future	0.02593			0.02567	0
29/03/2016	CNH / R On 19 September 2016			Foreign Exchange Future	2.42550			2.43780	0
29/03/2016	CNH / R On 19 September 2016	2.45	C	Foreign Exchange Future	0.12887			0.13832	0
29/03/2016	CNH / R On 19 September 2016	2.47	C	Foreign Exchange Future	0.12072			0.12987	0
29/03/2016	CNH / R On 19 September 2016	2.46	C	Foreign Exchange Future	0.12474			0.13404	0
29/03/2016	CNH / R On 19 September 2016	2.46	P	Foreign Exchange Future	0.15924			0.15624	0
29/03/2016	CNH / R On 19 September 2016	2.47	P	Foreign Exchange Future	0.16522			0.16207	0
29/03/2016	CNH / R On 19 September 2016	2.45	P	Foreign Exchange Future	0.15337			0.15052	0
29/03/2016	DKK / R On 13 June 2016			Foreign Exchange Future	2.35570			2.36850	0
29/03/2016	DKK / R On 13 June 2016	2.08	C	Foreign Exchange Future	0.28719			0.30037	0
29/03/2016	DKK / R On 13 June 2016	2.10	C	Foreign Exchange Future	0.26885			0.28201	0
29/03/2016	DKK / R On 13 June 2016	2.09	C	Foreign Exchange Future	0.27799			0.29117	0
29/03/2016	DKK / R On 13 June 2016	2.09	P	Foreign Exchange Future	0.01229			0.01267	0
29/03/2016	DKK / R On 13 June 2016	2.10	P	Foreign Exchange Future	0.01315			0.01351	0
29/03/2016	DKK / R On 13 June 2016	2.08	P	Foreign Exchange Future	0.01149			0.01187	0
29/03/2016	DKK / R On 19 September 2016			Foreign Exchange Future	2.41140			2.42460	0
29/03/2016	DKK / R On 19 September 2016	2.39	C	Foreign Exchange Future	0.15883			0.16970	0
29/03/2016	DKK / R On 19 September 2016	2.40	C	Foreign Exchange Future	0.15427			0.16499	0
29/03/2016	DKK / R On 19 September 2016	2.41	C	Foreign Exchange Future	0.14986			0.16044	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	DKK / R On 19 September 2016	2.40	P	Foreign Exchange Future	0.14287			0.14039	0
29/03/2016	DKK / R On 19 September 2016	2.41	P	Foreign Exchange Future	0.14846			0.14584	0
29/03/2016	DKK / R On 19 September 2016	2.39	P	Foreign Exchange Future	0.13743			0.13510	0
29/03/2016	HK\$/R On 13 June 2016			Foreign Exchange Future	2.01470			2.03060	0
29/03/2016	HK\$/R On 13 June 2016	2.14	C	Foreign Exchange Future	0.03423			0.04067	0
29/03/2016	HK\$/R On 13 June 2016	2.13	C	Foreign Exchange Future	0.03638			0.04315	0
29/03/2016	HK\$/R On 13 June 2016	2.12	C	Foreign Exchange Future	0.03867			0.04578	0
29/03/2016	HK\$/R On 13 June 2016	2.13	P	Foreign Exchange Future	0.15168			0.14255	0
29/03/2016	HK\$/R On 13 June 2016	2.14	P	Foreign Exchange Future	0.15953			0.15007	0
29/03/2016	HK\$/R On 13 June 2016	2.12	P	Foreign Exchange Future	0.14397			0.13518	0
29/03/2016	HK\$/R On 19 September 2016			Foreign Exchange Future	2.05360			2.06970	0
29/03/2016	HK\$/R On 19 September 2016	2.14	C	Foreign Exchange Future	0.08342			0.09164	0
29/03/2016	HK\$/R On 19 September 2016	2.12	C	Foreign Exchange Future	0.08991			0.09861	0
29/03/2016	HK\$/R On 19 September 2016	2.13	C	Foreign Exchange Future	0.08660			0.09507	0
29/03/2016	HK\$/R On 19 September 2016	2.13	P	Foreign Exchange Future	0.16300			0.15537	0
29/03/2016	HK\$/R On 19 September 2016	2.14	P	Foreign Exchange Future	0.16982			0.16194	0
29/03/2016	HK\$/R On 19 September 2016	2.12	P	Foreign Exchange Future	0.15631			0.14891	0
29/03/2016	HK\$/R On 19 December 2016			Foreign Exchange Future	2.09040			2.10650	0
29/03/2016	HK\$/R On 19 December 2016	2.14	C	Foreign Exchange Future	0.12600			0.13521	0
29/03/2016	HK\$/R On 19 December 2016	2.13	C	Foreign Exchange Future	0.12964			0.13904	0
29/03/2016	HK\$/R On 19 December 2016	2.12	C	Foreign Exchange Future	0.13339			0.14299	0
29/03/2016	HK\$/R On 19 December 2016	2.13	P	Foreign Exchange Future	0.16924			0.16254	0
29/03/2016	HK\$/R On 19 December 2016	2.14	P	Foreign Exchange Future	0.17560			0.16871	0
29/03/2016	HK\$/R On 19 December 2016	2.12	P	Foreign Exchange Future	0.16299			0.15649	0
29/03/2016	HK\$/R On 13 March 2017			Foreign Exchange Future	2.12400			2.14030	0
29/03/2016	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.15595			0.16559	0
29/03/2016	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.16367			0.17358	0
29/03/2016	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.15977			0.16950	0
29/03/2016	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.17967			0.17328	0
29/03/2016	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.18577			0.17920	0
29/03/2016	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.19195			0.18529	0
29/03/2016	KES / R On 13 June 2016			Foreign Exchange Future	0.15170			0.15320	1,266
29/03/2016	KES / R On 19 September 2016			Foreign Exchange Future	0.15180			0.15280	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	KES / R On 19 December 2016			Foreign Exchange Future	0.15110			0.15250	0
29/03/2016	NGN / R On 13 June 2016			Foreign Exchange Future	0.07140			0.07280	11,085
29/03/2016	NGN / R On 19 September 2016			Foreign Exchange Future	0.06620			0.06660	0
29/03/2016	NGN / R On 19 December 2016			Foreign Exchange Future	0.06190			0.06240	0
29/03/2016	NZ\$ / R On 13 June 2016			Foreign Exchange Future	10.59040			10.50880	0
29/03/2016	NZ\$ / R On 13 June 2016	8.99	C	Foreign Exchange Future	1.61434			1.52460	0
29/03/2016	NZ\$ / R On 13 June 2016	9.01	C	Foreign Exchange Future	1.59491			1.50482	0
29/03/2016	NZ\$ / R On 13 June 2016	9.00	C	Foreign Exchange Future	1.60462			1.51471	0
29/03/2016	NZ\$ / R On 13 June 2016	9.00	P	Foreign Exchange Future	0.01422			0.00591	0
29/03/2016	NZ\$ / R On 13 June 2016	9.01	P	Foreign Exchange Future	0.01451			0.00602	0
29/03/2016	NZ\$ / R On 13 June 2016	8.99	P	Foreign Exchange Future	0.01394			0.00580	0
29/03/2016	NZ\$ / R On 19 September 2016			Foreign Exchange Future	10.75140			10.66820	0
29/03/2016	NZ\$ / R On 19 September 2016	9.47	C	Foreign Exchange Future	1.38881			1.28441	0
29/03/2016	NZ\$ / R On 19 September 2016	9.48	C	Foreign Exchange Future	1.38045			1.27590	0
29/03/2016	NZ\$ / R On 19 September 2016	9.46	C	Foreign Exchange Future	1.39720			1.29293	0
29/03/2016	NZ\$ / R On 19 September 2016	9.48	P	Foreign Exchange Future	0.10905			0.08770	0
29/03/2016	NZ\$ / R On 19 September 2016	9.47	P	Foreign Exchange Future	0.10741			0.08621	0
29/03/2016	NZ\$ / R On 19 September 2016	9.46	P	Foreign Exchange Future	0.10580			0.08473	0
29/03/2016	NZ\$ / R On 19 December 2016			Foreign Exchange Future	10.90960			10.82590	0
29/03/2016	NZ\$ / R On 19 December 2016	10.87	C	Foreign Exchange Future	0.70151			0.59299	0
29/03/2016	NZ\$ / R On 19 December 2016	10.86	C	Foreign Exchange Future	0.70604			0.59709	0
29/03/2016	NZ\$ / R On 19 December 2016	10.85	C	Foreign Exchange Future	0.71059			0.60121	0
29/03/2016	NZ\$ / R On 19 December 2016	10.86	P	Foreign Exchange Future	0.65644			0.63119	0
29/03/2016	NZ\$ / R On 19 December 2016	10.87	P	Foreign Exchange Future	0.66191			0.63709	0
29/03/2016	NZ\$ / R On 19 December 2016	10.85	P	Foreign Exchange Future	0.65099			0.62531	0
29/03/2016	PULA / R On 13 June 2016			Foreign Exchange Future	1.39500			1.40620	0
29/03/2016	PULA / R On 13 June 2016	1.32	C	Foreign Exchange Future	0.07500			0.08620	0
29/03/2016	PULA / R On 13 June 2016	1.34	C	Foreign Exchange Future	0.05500			0.06620	0
29/03/2016	PULA / R On 13 June 2016	1.33	C	Foreign Exchange Future	0.06500			0.07620	0
29/03/2016	PULA / R On 13 June 2016	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	PULA / R On 13 June 2016	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	PULA / R On 13 June 2016	1.34	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
29/03/2016	PULA / R On 19 September 2016			Foreign Exchange Future	1.41010			1.42130	0
29/03/2016	PULA / R On 19 September 2016	1.40	C	Foreign Exchange Future	0.01010			0.02130	0
29/03/2016	PULA / R On 19 September 2016	1.42	C	Foreign Exchange Future	0.00000			0.00130	0
29/03/2016	PULA / R On 19 September 2016	1.41	C	Foreign Exchange Future	0.00010			0.01130	0
29/03/2016	PULA / R On 19 September 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	PULA / R On 19 September 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	PULA / R On 19 September 2016	1.42	P	Foreign Exchange Future	0.00990			0.00000	0
29/03/2016	PULA / R On 19 December 2016			Foreign Exchange Future	1.42340			1.43490	0
29/03/2016	PULA / R On 19 December 2016	1.40	C	Foreign Exchange Future	0.02340			0.03490	0
29/03/2016	PULA / R On 19 December 2016	1.41	C	Foreign Exchange Future	0.01340			0.02490	0
29/03/2016	PULA / R On 19 December 2016	1.42	C	Foreign Exchange Future	0.00340			0.01490	0
29/03/2016	PULA / R On 19 December 2016	1.41	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	PULA / R On 19 December 2016	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	PULA / R On 19 December 2016	1.40	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	PULA / R On 13 March 2017			Foreign Exchange Future	1.43220			1.44360	0
29/03/2016	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.01220			0.02360	0
29/03/2016	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00220			0.01360	0
29/03/2016	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00360	0
29/03/2016	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.00000			0.00000	0
29/03/2016	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.00780			0.00000	0
29/03/2016	QUANTO € / \$ On 13 June 2016			Foreign Exchange Future	1.12150			1.11830	4,694
29/03/2016	QUANTO € / \$ On 19 September 2016			Foreign Exchange Future	1.12530			1.12210	0
29/03/2016	QUANTO € / \$ On 19 December 2016			Foreign Exchange Future	1.12930			1.12620	0
29/03/2016	RAIN On 13 June 2016			Foreign Exchange Future	27,367.08000			27,553.90000	0
29/03/2016	RAIN On 19 September 2016			Foreign Exchange Future	27,912.55000			28,092.03000	0
29/03/2016	SGD / R On 13 June 2016			Foreign Exchange Future	11.42750			11.49370	0
29/03/2016	SGD / R On 13 June 2016	10.21	C	Foreign Exchange Future	1.24958			1.31568	0
29/03/2016	SGD / R On 13 June 2016	10.20	C	Foreign Exchange Future	1.25903			1.32514	0
29/03/2016	SGD / R On 13 June 2016	10.19	C	Foreign Exchange Future	1.26849			1.33462	0
29/03/2016	SGD / R On 13 June 2016	10.21	P	Foreign Exchange Future	0.03208			0.03198	0
29/03/2016	SGD / R On 13 June 2016	10.20	P	Foreign Exchange Future	0.03153			0.03144	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
29/03/2016	SGD / R On 13 June 2016	10.19	P	Foreign Exchange Future	0.03099			0.03092	0
29/03/2016	SGD / R On 19 September 2016			Foreign Exchange Future	11.63430			11.69760	0
29/03/2016	SGD / R On 19 September 2016	11.62	C	Foreign Exchange Future	0.58261			0.62225	0
29/03/2016	SGD / R On 19 September 2016	11.64	C	Foreign Exchange Future	0.57366			0.61326	0
29/03/2016	SGD / R On 19 September 2016	11.63	C	Foreign Exchange Future	0.57812			0.61774	0
29/03/2016	SGD / R On 19 September 2016	11.63	P	Foreign Exchange Future	0.57382			0.55014	0
29/03/2016	SGD / R On 19 September 2016	11.62	P	Foreign Exchange Future	0.56831			0.54465	0
29/03/2016	SGD / R On 19 September 2016	11.64	P	Foreign Exchange Future	0.57936			0.55566	0
29/03/2016	TRY / R On 13 June 2016			Foreign Exchange Future	5.35000			5.35920	0
29/03/2016	TRY / R On 13 June 2016	4.76	C	Foreign Exchange Future	0.60221			0.60875	0
29/03/2016	TRY / R On 13 June 2016	4.77	C	Foreign Exchange Future	0.59267			0.59911	0
29/03/2016	TRY / R On 13 June 2016	4.78	C	Foreign Exchange Future	0.58315			0.58949	0
29/03/2016	TRY / R On 13 June 2016	4.77	P	Foreign Exchange Future	0.01267			0.00991	0
29/03/2016	TRY / R On 13 June 2016	4.78	P	Foreign Exchange Future	0.01315			0.01029	0
29/03/2016	TRY / R On 13 June 2016	4.76	P	Foreign Exchange Future	0.01221			0.00955	0
29/03/2016	TRY / R On 19 September 2016			Foreign Exchange Future	5.31960			5.32570	0
29/03/2016	TRY / R On 19 September 2016	5.27	C	Foreign Exchange Future	0.26397			0.27203	0
29/03/2016	TRY / R On 19 September 2016	5.25	C	Foreign Exchange Future	0.27458			0.28259	0
29/03/2016	TRY / R On 19 September 2016	5.26	C	Foreign Exchange Future	0.26924			0.27728	0
29/03/2016	TRY / R On 19 September 2016	5.26	P	Foreign Exchange Future	0.20964			0.21158	0
29/03/2016	TRY / R On 19 September 2016	5.25	P	Foreign Exchange Future	0.20498			0.20689	0
29/03/2016	TRY / R On 19 September 2016	5.27	P	Foreign Exchange Future	0.21437			0.21633	0
29/03/2016	ZMW / R On 13 June 2016			Foreign Exchange Future	1.31670			1.31720	0
29/03/2016	ZMW / R On 19 September 2016			Foreign Exchange Future	1.25940			1.26620	0

**Future Open Interest**

**1,171,206.00**

**Option Open Interest**

**1,703,319.00**

**Grand Total**

**2,874,525.00**